

IZVOD: 229

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.11.2021 GODINE
JU FOND SOLIDARNOSTI
 Poseski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.839.777,12 KM	0,00 KM	1.425,31 KM	1.841.202,43 KM	0	61

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.841.202,43 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.11.2021	0,00	552,63	0	[N:4401024260002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	032506 0000000000	87000013146900 (2) Centrala
2	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.11.2021	0,00	170,93	35	[N:4402278140003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000] Po		20602155077001 (2) Filijala Bijeljina
3	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 02.11.2021	0,00	51,50	0	[N:4400911490008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	4397795 0000000000	87000013148106 (2) Centrala
4	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 02.11.2021	0,00	49,46	999	[N:4400574470008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000] PO	0000000000	87000013145995 (2) Centrala
5	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 02.11.2021	0,00	48,75	999	[N:4400000030000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000]	0000000000	87000013148832 (2) Centrala
6	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 02.11.2021	0,00	45,08	0	[N:4403213900007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:010 B:0000000]	02NOV031698097 0000000000	87000013148105 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.11.2021	0,00	43,06	35	[N:4401101270008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0000000000	10303493332001 (2) Filijala Gradiška
8	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.11.2021	0,00	34,89	999	[N:4402663560005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:028 B:0000000] SO	0000000000	87000013147644 (2) Centrala
9	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.11.2021	0,00	34,36	0	[N:4404565110002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	4320068 0000000000	87000013144961 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.11.2021	0,00	31,81	0	[N:4200093060044 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000001	87000013147934 (2) Centrala
11	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 02.11.2021	0,00	29,08	0	[N:4404566780001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	4386027 0000000000	87000013146978 (2) Centrala
12	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.11.2021	0,00	27,13	0	[N:4402827000006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0855475 0000000000	87000013147923 (2) Centrala
13	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.11.2021	0,00	24,28	35	[N:4402981340006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po	0000000000	10303493468001 (2) Filijala Gradiška
14	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.11.2021	0,00	23,55	35	[N:4403224260000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	15600086215001 (2) Agencija Zalužani
15	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 02.11.2021	0,00	19,33	0	[N:4403296920004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	029916 0000000000	87000013145153 (2) Centrala
16	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 02.11.2021	0,00	19,30	999	[N:4404529230000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013148126 (2) Centrala
17	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 02.11.2021	0,00	16,91	0	[N:4402492490003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0853813 0000000000	87000013146770 (2) Centrala
18	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.11.2021	0,00	15,05	0	[N:4400788940001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013147938 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.11.2021	0,00	13,98	0	[N:4200093060044 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000001	87000013147893 (2) Centrala
20	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.11.2021	0,00	11,64	0	[N:4508371140008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	4284136 0000000000	87000013145284 (2) Centrala
21	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 02.11.2021	0,00	11,46	999	[N:4501280160001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013145747 (2) Centrala
22	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.11.2021	0,00	10,88	130	[N:4500579840002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:027 B:00000000]	0000000000	87000013147095 (2) Centrala
23	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.11.2021	0,00	10,20	43	[N:4404427070008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:00000000]	0000000000	87000013148835 (2) Centrala
24	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.11.2021	0,00	9,73	0	[N:4600116640025 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	02NOV031695964 0000000000	87000013146964 (2) Centrala
25	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 02.11.2021	0,00	8,10	43	[N:4504981580004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013148731 (2) Centrala
26	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.11.2021	0,00	7,95	0	[N:4401869720002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:099 B:00000000]	6286517 0000000000	87000013146744 (2) Centrala
27	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 02.11.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000]	0000000000	87000013148031 (2) Centrala
28	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 02.11.2021	0,00	7,03	999	[N:4401101270008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013148778 (2) Centrala
29	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 02.11.2021	0,00	5,40	999	[N:4401371490000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013148291 (2) Centrala
30	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.11.2021	0,00	4,89	0	[N:4404558090004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	027472 0000000000	87000013145242 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 02.11.2021	0,00	4,84	1	[N:4403244610007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013147012 (2) Centrala
32	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.11.2021	0,00	4,20	0	[N:4508099270002 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013148625 (2) Centrala
33	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 02.11.2021	0,00	4,08	0	[N:4403939510003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	6336118 0000000000	87000013147906 (2) Centrala
34	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.11.2021	0,00	4,05	1	[N:4403292420007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013145486 (2) Centrala
35	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 02.11.2021	0,00	4,05	999	[N:4509345270005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013148066 (2) Centrala
36	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 02.11.2021	0,00	3,81	999	[N:4403136480008 VU:0 VP:712173 PO:2021.11.02 PD:2021.11.02 O:056 B:00000000]	0000000000	87000013148827 (2) Centrala
37	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 02.11.2021	0,00	3,80	999	[N:4503628090005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	0000000000	87000013145058 (2) Centrala
38	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 571010000227044	Komercijalna banka ad 02.11.2021	0,00	3,74	35	[N:4403645360003 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:00000000] Po	0000000000	15600086390001 (2) Agencija Zalužani
39	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.11.2021	0,00	3,22	1	[N:4403886990008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013146948 (2) Centrala
40	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.11.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:00000000] Po	0000000000	05902989324001 (2) Filijala Mrkonjić Grad
41	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.11.2021	0,00	3,06	0	[N:4403418970008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:00000000]	4306656 0000000000	87000013145141 (2) Centrala
42	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 02.11.2021	0,00	2,86	0	[N:4404199690009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	02NOV031698612 0000000000	87000013148334 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 02.11.2021	0,00	2,83	35	[N:4511635830009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] FO	0000000000	00954607231001 (2) Centrala
44	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 02.11.2021	0,00	2,70	0	[N:4506289570000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0853457 0000000000	87000013146789 (2) Centrala
45	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.11.2021	0,00	2,70	0	[N:4507994920008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0831822 0000000000	87000013144747 (2) Centrala
46	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 02.11.2021	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	4389646 0000000000	87000013148038 (2) Centrala
47	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 02.11.2021	0,00	2,70	167	[N:4503736570005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:069 B:0000000]	0000000000	87000013148167 (2) Centrala
48	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 02.11.2021	0,00	2,70	999	[N:4511426590009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013145508 (2) Centrala
49	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 02.11.2021	0,00	2,28	0	[N:4401717540009 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	047238 0000000000	87000013148734 (2) Centrala
50	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 02.11.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:0000000]	0000000000	87000013145583 (2) Centrala
51	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 02.11.2021	0,00	1,35	0	[N:4403271930005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013144714 (2) Centrala
52	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 02.11.2021	0,00	1,35	35	[N:4510470870004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000] Po		10104404613001 (2) Filijala Gradiška
53	PRODAVNICA VOČA I POVRČA FRESH MARKET TA, VUKA KARADŽIČA 10- 5710800000122055	Komercijalna banka ad 02.11.2021	0,00	1,35	35	[N:4511576210000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000] Po	0000000000	80205666468001 (2) Filijala Trebinje
54	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.11.2021	0,00	1,35	0	[N:4403922030008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	030487 0000000000	87000013145112 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 02.11.2021	0,00	1,35	0	[N:4404119680008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	4309987 0000000000	87000013145070 (2) Centrala
56	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 02.11.2021	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	4397376 0000000000	87000013148163 (2) Centrala
57	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 02.11.2021	0,00	1,35	43	[N:4503953830007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:107 B:0000000]	0000000000	87000013148175 (2) Centrala
58	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 02.11.2021	0,00	1,34	43	[N:4501643490009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013145650 (2) Centrala
59	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJA 02.11.2021	0,00	1,34	999	[N:4511415390008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	0000000000	87000013148438 (2) Centrala
60	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 02.11.2021	0,00	1,27	35	[N:4402291670003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po		06003401551001 (2) Filijala Mrkonjić Grad
61	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 02.11.2021	0,00	1,25	999	[N:4404529230000 VU:0 VP:712173 PO:2021.11.01 PD:2021.11.30 O:002 B:0000000]	0000000000	87000013148127 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:61

Ukupno BAM:	0,00	1.425,31
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Iskristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	567162990042178 224434474 - 567162990042178;4400930100008;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	SBERBANK A.D. BANJALUKA - finansije	0.00	1,554.54
2	5550070021778212 224432887 - 5550070021778212;4402553540009;712173;011121;301121;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2021 Oktobar (OBACUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	670.54
3	5672411100011097 224434220 - 5672411100011097;4402381660007;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	546.50
4	5550060001917802 224386189 - 5550060001917802;4400233300007;712173;011021;311021;119;0000000;0000000000 / POS DOPR ZA DIJAGNOST I LIJEČENJE DJECE U	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	517.82
5	1610250003360030 224434771 - 1610250003360030;4209417070134;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	376.45
6	5550070000443838 224436066 - 5550070000443838;4400918310005;712173;011021;311021;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 10/21	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	292.06
7	1401011120031679 224394585 - 1401011120031679;4227031530066;712173;011021;311021;002;0000000;9002084953 / Budzetsko placanje	LEDO DOO ČITLUK	0.00	223.67
8	5620038148046229 224407898 - 5620038148046229;4400359230004;712173;010821;310821;005;0000000;9004042637 / Budzetsko placanje	SAVIC COMPANY DOO BIJELJINA KOMITSKA BB BIJELJINA 76300	0.00	204.18
9	1610450070780064 224411015 - 1610450070780064;4403389420001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	RIBNJAK JANJ DOO BANJA LUKA	0.00	181.23
10	5721060001616118 224393351 - 5721060001616118;4400907970003;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	AQUARIUS DOO BANJA LUKA	0.00	173.39
11	1610000117800012 224410102 - 1610000117800012;4402747740009;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	157.32
12	1610450068170085 224410957 - 1610450068170085;4403515150007;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	150.26
13	5510240000867828 224408136 - 5510240000867828;4401957180000;712173;011021;311021;007;0000000;0000000000 / Budzetsko placanje	DEMPSON BOSNA DOO	0.00	136.30
14	5550070003183021 224401923 - 5550070003183021;4401157060006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	125.74
15	5551000030501618 224399546 - 5551000030501618;4403974340005;712173;011121;301121;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 10/21	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	118.88
16	5550480052652079 224384027 - 5550480052652079;4400739060004;712173;010121;311021;007;0000000;0000000000 / UPLATA 10/21	" VODOVOD" AD KOZARSKA DUBICA	0.00	108.79
17	5553000019686503 224395592 - 5553000019686503;4403845960005;712173;011021;311021;138;0000000;0000000000 / OBUSTAVA 10/21	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	104.23
18	1610000117810003 224394058 - 1610000117810003;4402748120004;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ	0.00	99.30
19	5550000605368482 224401723 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	96.85
20	5550000035850442 224424182 - 5550000035850442;4404235240007;712173;011021;311021;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	84.36
21	5550070121570745 224424441 - 5550070121570745;4401214120002;712173;011021;311021;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	80.49
22	5720000000282906 224393446 - 5720000000282906;4402552810002;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	67.36
23	1610450023160048 224381811 - 1610450023160048;4401581110005;712173;011021;311021;075;0000000;0000000000 / Budzetsko placanje	TEHNOPLAST DOO PRNJAVOR	0.00	61.85
24	5510680002634370 224393335 - 5510680002634370;4402320790005;712173;011121;301121;089;0000000;0000000000 / Budzetsko placanje	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	60.48

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941060076600169 224380718 - 1941060076600169;4404245390007;712173;011021;311021;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	59.79
26	5673431100054987 224434600 - 5673431100054987;4400437720005;712173;011021;311021;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	59.51
27	5550070052483853 224397196 - 5550070052483853;4401858010003;712173;011121;301121;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	59.00
28	1610000135070086 224410888 - 1610000135070086;4402705580001;712173;011021;311021;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	55.95
29	5551000054541904 224411157 - 5551000054541904;4404784340005;712173;011021;311021;002;0000000;0000000000 /	TIME FOR UNA DOO ULICA KRALJA ALFONSA XIII BROJ 18 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 10/2021	0.00	55.90
30	5674631100160366 224393768 - 5674631100160366;4401588470007;712173;011021;311021;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	54.08
31	5514802211544354 224379943 - 5514802211544354;4403191070005;712173;011121;301121;078;0000000;0000000000 /	DMM DOO ROGATICA Budžetsko plaćanje	0.00	50.32
32	5550070050564514 224375788 - 5550070050564514;4400697800002;712173;011021;311021;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.80
33	5553000053547845 224325891 - 5553000053547845;4404752140004;712173;010921;300921;002;0000000; /	MIRISAN DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA 01-11-2021 DOPRINOS SOLIDARNOST 09/2021	0.00	44.74
34	1990560054086710 224380856 - 1990560054086710;4505095160009;712173;011021;311021;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	43.23
35	5675431100007745 224407789 - 5675431100007745;4400010260003;712173;021121;021121;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	42.64
36	5671621100023795 224393774 - 5671621100023795;4400852200009;712173;011021;311021;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	42.32
37	1990560057127563 224394326 - 1990560057127563;4401328480009;712173;011021;311021;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	40.45
38	5550010052175493 224402523 - 5550010052175493;4400336450007;712173;010921;300921;109;0000000;0000000000 /	"UNIFLEX"DOO DOP ZA SOLIDARNOST 09/21	0.00	36.95
39	1941069939100195 224381109 - 1941069939100195;4403141130007;712173;011021;311021;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	35.54
40	5550100000602674 224396882 - 5550100000602674;4401536670008;712173;011021;311021;031;0000000;0000000000 /	SIMING TRADE DOO upl.fond solidarnosti plata oktobar 2021	0.00	35.27
41	5550060000735469 224385731 - 5550060000735469;4400271650003;712173;021121;021121;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	33.87
42	5550060000476964 224404052 - 5550060000476964;4400264440001;712173;011021;311021;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST 10/21	0.00	32.88
43	5554000039202368 224376529 - 5554000039202368;4404303930009;712173;011021;311021;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI SOLIDARNOST	0.00	30.72
44	5540010000367226 224408961 - 5540010000367226;4402756730008;712173;011021;311021;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	30.69
45	5517202202739738 224409247 - 5517202202739738;4403206870003;712173;011021;311021;002;0000000;0000000000 /	ZU APOTEKA I VIPHARM BANJA LUKA Budžetsko plaćanje	0.00	30.45
46	1610450016200007 224410514 - 1610450016200007;4401773450004;712173;011021;311021;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	30.39
47	5620088138369555 224392985 - 5620088138369555;4404146490008;712173;010921;300921;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	30.29
48	5673431100005032 224380491 - 5673431100005032;4400388840008;712173;011021;311021;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	29.83

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070002474727 224387656 - 5550070002474727;4401724670007;712173;011021;311021;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.68
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 10/21			
50	1610850005380025 224381467 - 1610850005380025;4402341870009;712173;011021;311021;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.63
	Budzetsko placanje			
51	5675431100642416 224433731 - 5675431100642416;4400021970002;712173;021121;021121;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	29.24
	Budzetsko placanje			
52	5550000034351210 224415495 - 5550000034351210;4510336390004;712173;011021;311221;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	28.35
	FOND SOLIDARNOSTI			
53	5550090100443853 224398414 - 5550090100443853;4400918310005;712173;021121;021121;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	26.24
	DOPR. SOLIDARNOSTI			
54	5674832500025556 224380489 - 5674832500025556;4507159220003;712173;011021;311021;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.97
	Budzetsko placanje			
55	5674831100055014 224379927 - 5674831100055014;4400515110006;712173;011021;311021;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	25.10
	Budzetsko placanje			
56	5540130000016856 224380299 - 5540130000016856;4400528100000;712173;011021;311021;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo	0.00	24.51
	Budzetsko placanje			
57	5550000605368482 224401721 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	24.47
58	1990560054083897 224380945 - 1990560054083897;4502578350004;712173;011021;311021;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	24.18
	Budzetsko placanje			
59	1610000246220058 224381806 - 1610000246220058;4404449630007;712173;010921;300921;093;0000000;0109300921 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	23.54
	Budzetsko placanje			
60	5553000019686503 224398706 - 5553000019686503;4404534070002;712173;011021;311021;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	20.26
	ODBITAK NA LD 10/21 SOCIJALNO			
61	5520150002674685 224408333 - 5520150002674685;4402102700002;712173;011021;311021;056;0000000;0000000000 /	BML COMPANY DOO JAKUPOVCI BBLAKTAŠI	0.00	20.21
	Budzetsko placanje			
62	5550060030399233 224424490 - 5550060030399233;4500952660001;712173;011021;311021;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	19.60
	SOLIDA.			
63	5550010012636547 224427085 - 5550010012636547;4402787880008;712173;010921;300921;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	19.25
	02-11-2021 DOP. ZA SOLIDARNOST 09/21			
64	5517902222427793 224408508 - 5517902222427793;4404654480000;712173;011021;311021;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	19.11
	Budzetsko placanje			
65	5550070022257974 224427104 - 5550070022257974;4401223460002;712173;011021;311021;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	18.79
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR			
66	5517202203353069 224378817 - 5517202203353069;4403628600009;712173;011021;311021;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	17.57
	Budzetsko placanje			
67	5550020015904525 224383110 - 5550020015904525;4402801030004;712173;011021;311021;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	17.09
	DOP SOLID ZA X 2021			
68	5550070021901111 224329430 - 5550070021901111;4402627680002;712173;011021;311021;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	17.05
	02-11-2021 DOPRINOS DJECIJE ZASTITE FOND			
69	5620038157355804 224392552 - 5620038157355804;4404542250001;712173;011021;311021;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	16.81
	Budzetsko placanje			
70	5551000045735565 224377669 - 5551000045735565;4404498760005;712173;011021;311021;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	16.66
	DOPRISNOSI SOLIDARNOSTI			
71	1941103631105124 224381015 - 1941103631105124;4508182090008;712173;011021;311021;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	16.30
	Budzetsko placanje			
72	5553000019686503 224396476 - 5553000019686503;4404086490003;712173;011021;311021;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	16.22
	OBUSTAVA FOND 10/21			

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520410002375718 224378748 - 5520410002375718;4504989130008;712173;011021;311021;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.56
74	5550070015876441 224397922 - 5550070015876441;4401643750006;712173;011021;311021;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.42
75	5550060050393261 224400826 - 5550060050393261;4500942780009;712173;011021;311021;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	15.03
76	5540250000000748 224380223 - 5540250000000748;4404688460008;712173;011021;311021;001;0000000;0000000000 /	Ve Tera doo	0.00	14.87
77	3381602200091039 224394304 - 3381602200091039;4272097340395;712173;011021;311021;002;0000000;0000000000 /	AGRAM DD	0.00	14.78
78	5540060001199241 224434015 - 5540060001199241;4507633400000;712173;011021;311021;028;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	14.61
79	5620030000027896 224380000 - 5620030000027896;4400422530005;712173;011021;311021;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	14.20
80	5553000019686503 224397072 - 5553000019686503;4404076770008;712173;011021;311021;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.08
81	5551000026365635 224400052 - 5551000026365635;4403830420004;712173;011021;311021;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	13.86
82	5540010000525142 224393091 - 5540010000525142;4510155410003;712173;021121;021121;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	13.76
83	5550020001433483 224376766 - 5550020001433483;4400605020006;712173;011021;311021;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.70
84	5520001746685271 224379537 - 5520001746685271;4507551260005;712173;011021;311021;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.48
85	1941100069400148 224410834 - 1941100069400148;4403752440001;712173;010921;300921;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	13.41
86	5551000047867625 224398660 - 5551000047867625;4404573990003;712173;011021;311021;002;0000000;0000000000 /	SENET DOO	0.00	12.77
87	5514602256361274 224408122 - 5514602256361274;4404670170002;712173;011021;311021;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO	0.00	12.55
88	5672411100136615 224380173 - 5672411100136615;4404776080002;712173;011121;301121;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	12.44
89	5550070054157297 224392165 - 5550070054157297;4403499950006;712173;011021;311021;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	12.41
90	5620990000320303 224433689 - 5620990000320303;4401316470008;712173;011021;311021;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNH VOZILA KAR	0.00	12.15
91	5550080024009163 224389164 - 5550080024009163;4400197150001;712173;011021;311021;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.10
92	1990570051663698 224434978 - 1990570051663698;4403215430008;712173;010921;300921;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	12.04
93	1610000236150003 224380612 - 1610000236150003;4404583790002;712173;011021;311021;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	11.75
94	5550070050564514 224374260 - 5550070050564514;4400697800002;712173;011021;311021;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.70
95	5550000605368482 224401724 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.59
96	5550070003183021 224401932 - 5550070003183021;4401157060006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	11.32

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520150001071760 224393081 - 5520150001071760;4401178060006;712173;011121;301121;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	11.27
98	5621008000093487 224393519 - 5621008000093487;4401471010005;712173;011021;311021;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJIJE LORKE 3 78102 BANJ	0.00	11.21
99	1610450048290032 224410727 - 1610450048290032;4402895420005;712173;011021;311021;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.08
100	5673732500011061 224393240 - 5673732500011061;4507291330004;712173;011021;311021;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	11.08
101	5621408002347844 224379891 - 5621408002347844;4400109470000;712173;011021;311021;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	10.93
102	5551000048131853 224324188 - 5551000048131853;4404584330005;712173;011121;011121;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	10.78
103	5550900010903452 224401503 - 5550900010903452;4401730480007;712173;011021;311021;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.56
104	5540010000025010 224409530 - 5540010000025010;4400435190009;712173;011021;311021;005;0000000;0000000000 /	Branka Doo	0.00	10.53
105	5550080004942552 224389978 - 5550080004942552;4400152990009;712173;010921;300921;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.35
106	5514502264531395 224379013 - 5514502264531395;4404031830000;712173;011021;311021;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
107	5674831100024071 224393572 - 5674831100024071;4400573310007;712173;010821;310821;089;0000000;0000000000 /	VENTO DOO PALE	0.00	10.25
108	5510310003261736 224392691 - 5510310003261736;4200606200475;712173;011021;301021;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLAZENICA	0.00	10.18
109	5520030002810685 224433685 - 5520030002810685;4508314340009;712173;011021;311021;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC Đ.SRPSKE VOJ	0.00	10.15
110	1610450002250049 224380515 - 1610450002250049;4400931250003;712173;011021;311021;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	10.01
111	5553000024335131 224400436 - 5553000024335131;4403948420009;712173;011021;311021;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.01
112	5551000042308167 224390635 - 5551000042308167;4404399270004;712173;011021;311021;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	9.79
113	5540040030002519 224433818 - 5540040030002519;4401765190001;712173;011021;311021;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.74
114	1610200070980042 224380703 - 1610200070980042;4508824200007;712173;011021;311021;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	9.55
115	1941060740900110 224394556 - 1941060740900110;4400972440003;712173;011021;311021;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.51
116	5540080000005849 224393645 - 5540080000005849;4400137840009;712173;011021;311021;010;0000000;0000000010 /	PLAVA ZVIJEZDA DOO BROD	0.00	9.29
117	1610000251340009 224381277 - 1610000251340009;4404341430001;712173;010721;310721;045;0000000;0000000000 /	WOODY DOO	0.00	8.91
118	5550070022553242 224392433 - 5550070022553242;4403092410007;712173;011021;311021;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	8.63
119	5550010012708133 224435930 - 5550010012708133;4403121370001;712173;011021;311021;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.43
120	5510300001598914 224393443 - 5510300001598914;4401999340007;712173;011121;301121;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.42

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510560001580956 224408127 - 5510560001580956;4403118660007;712173;011021;311021;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.41
122	5550000605368482 224401720 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.37
123	5517902220953393 224408498 - 5517902220953393;4400874190007;712173;011021;311021;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	8.32
124	1941410182100116 224394565 - 1941410182100116;4403828280009;712173;011021;311021;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.13
125	5620120000280043 224392540 - 5620120000280043;4501578730005;712173;011021;311021;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	8.10
126	5520200002399057 224434423 - 5520200002399057;4507188830007;712173;011021;311021;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	8.10
127	5675411100012208 224393779 - 5675411100012208;4403987910005;712173;011021;311021;028;0000000;0000000000 /	SIMAGO DOO	0.00	7.95
128	3381602200091039 224394311 - 3381602200091039;4272097340522;712173;011021;311021;028;0000000;0000000000 /	AGRAM DD	0.00	7.74
129	5514902211677045 224378708 - 5514902211677045;4404721930007;712173;011021;311021;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.63
130	5672411100057172 224393479 - 5672411100057172;4403748920007;712173;011021;311021;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	7.63
131	5673231100040059 224379083 - 5673231100040059;4401041510004;712173;010921;300921;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.60
132	5520001600365427 224408615 - 5520001600365427;4500303420000;712173;011021;311021;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP.P.V	0.00	7.53
133	3381602200091039 224394308 - 3381602200091039;4272097340506;712173;011021;311021;103;0000000;0000000000 /	AGRAM DD	0.00	7.48
134	5551000023800276 224383222 - 5551000023800276;4509725180009;712173;010921;300921;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	7.48
135	5550020050737710 224363621 - 5550020050737710;4506854970009;712173;011021;311021;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.40
136	1545002013965276 224410751 - 1545002013965276;4404640770005;712173;011121;301121;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.33
137	3381602200091039 224394312 - 3381602200091039;4272097340352;712173;011021;311021;028;0000000;0000000000 /	AGRAM DD	0.00	7.29
138	1863210310081946 224381718 - 1863210310081946;4403647650009;712173;011021;311021;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
139	5551000023800276 224382753 - 5551000023800276;4509725180009;712173;011021;311021;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	7.12
140	5517202204515323 224408662 - 5517202204515323;4403402110009;712173;011021;311021;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	7.08
141	5551000031526617 224401898 - 5551000031526617;4510134250006;712173;011021;311021;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.00
142	1610450024130048 224381289 - 1610450024130048;4402177200005;712173;011021;301121;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	6.90
143	5540010000535521 224408969 - 5540010000535521;4510524630004;712173;011021;311021;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	6.75
144	1610450024130048 224381288 - 1610450024130048;4402177200005;712173;010921;300921;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	6.75

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000153660039 224393851 - 1610000153660039;4400641170006;712173;011021;311021;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	6.74
146	3381602200091039 224394310 - 3381602200091039;4272097340450;712173;011021;311021;056;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	6.71
147	1415255320013597 224381931 - 1415255320013597;4245080560025;712173;011021;311021;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE Budžetsko placanje	0.00	6.61
148	5550000605368482 224401722 - 5550000605368482;4401017720006;712173;011021;311021;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.53
149	5559000025769849 224386395 - 5559000025769849;4403979650002;712173;011021;311021;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 10-2021	0.00	6.51
150	5511011126995934 224378903 - 5511011126995934;4400224140005;712173;010921;300921;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	6.49
151	3381602200091039 224394313 - 3381602200091039;4272097340557;712173;011021;311021;011;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	6.46
152	1610000140520031 224434799 - 1610000140520031;4201677260017;712173;011021;311021;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko placanje	0.00	6.43
153	5550900010903452 224401526 - 5550900010903452;4401731450004;712173;011021;311021;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.37
154	5557000022827260 224376731 - 5557000022827260;4506847680003;712173;011021;311021;094;0000000;0000000000 /	PČELARSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P DOPRINOS SOLIDARNOSTI	0.00	6.25
155	5672412500178355 224408930 - 5672412500178355;4510668630009;712173;010921;300921;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko placanje	0.00	6.25
156	5620050000197257 224433618 - 5620050000197257;4400096470005;712173;011021;311021;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko placanje	0.00	6.00
157	5672531100002943 224433906 - 5672531100002943;4402744130005;712173;011021;311021;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko placanje	0.00	5.99
158	5550070050564514 224370032 - 5550070050564514;4400697800002;712173;011021;311021;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
159	5550900010903452 224401493 - 5550900010903452;4404155480007;712173;011021;311021;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
160	5550010000697011 224382323 - 5550010000697011;4400437210007;712173;011021;311021;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU PLAĆANJE	0.00	5.55
161	5540120000013025 224380235 - 5540120000013025;4505863910004;712173;011021;311021;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko placanje	0.00	5.50
162	5722560000591335 224434331 - 5722560000591335;4511698240007;712173;021121;021121;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko placanje	0.00	5.40
163	5550000048141991 224436227 - 5550000048141991;4404577550008;712173;011021;311021;005;0000000;0000000000 /	PINK DOO BIJE LJINA DOP.SOLID.	0.00	5.40
164	5673211100007856 224434364 - 5673211100007856;4272036630048;712173;011021;311021;008;0000000;0000000010 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	5.40
165	5540050000044311 224409388 - 5540050000044311;4600026650021;712173;011021;311021;005;0000000;0000000000 /	EVROPA MDNDOO Budžetsko placanje	0.00	5.40
166	5514091130622998 224393064 - 5514091130622998;4402969720006;712173;011021;311021;107;0000000;0000000000 /	RAD-GRABEVINAR DOO TREBINJE Budžetsko placanje	0.00	5.40
167	5514802206470187 224379838 - 5514802206470187;4510958710006;712173;011021;311021;094;0000000;0000000000 /	LUCUS SP NATASA GOLI JAN SOKOLAC Budžetsko placanje	0.00	5.40
168	5722460000148438 224408862 - 5722460000148438;4509246530003;712173;011021;311021;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	5.22

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000546385 224379010 - 5540010000546385;4510787050002;712173;011121;011121;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	5.20
	Budžetsko plaćanje			
170	1610000183910071 224394213 - 1610000183910071;4404715880006;712173;011021;311021;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	5.18
	Budžetsko plaćanje			
171	5722060000149040 224392726 - 5722060000149040;4510225300006;712173;010921;300921;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	5.13
	Budžetsko plaćanje			
172	5514502211578804 224408830 - 5514502211578804;4403252040007;712173;011021;311021;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budžetsko plaćanje			
173	5520001746297853 224379671 - 5520001746297853;4403434070009;712173;011021;311021;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.90
	Budžetsko plaćanje			
174	5550070003183021 224401931 - 5550070003183021;4401157060006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.66
175	1941109243000160 224381024 - 1941109243000160;4403299350004;712173;011021;311021;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			
176	5672532500012285 224380386 - 5672532500012285;4507672480002;712173;011021;311021;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	4.46
	Budžetsko plaćanje			
177	5540040030002616 224393557 - 5540040030002616;4401328560002;712173;011021;311021;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.40
	Budžetsko plaćanje			
178	5620990001739316 224434506 - 5620990001739316;4505361490001;712173;011021;311021;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.36
	Budžetsko plaćanje			
179	5675411100008037 224393181 - 5675411100008037;4403664070008;712173;011021;311021;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.27
	Budžetsko plaćanje			
180	5517902220946312 224433791 - 5517902220946312;4403984140004;712173;011021;311021;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.22
	Budžetsko plaćanje			
181	5551000019966739 224349706 - 5551000019966739;4403279750006;712173;011021;311021;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.11
	DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE			
182	5520001872196190 224408607 - 5520001872196190;4511064230009;712173;011021;311021;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	4.10
	Budžetsko plaćanje			
183	1610000218180074 224381474 - 1610000218180074;4404129990005;712173;011021;311021;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.10
	Budžetsko plaćanje			
184	5550080024002955 224427011 - 5550080024002955;4506697340004;712173;021121;021121;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.08
	PLAĆANJE			
185	5554000044813139 224425202 - 5554000044813139;4511116560002;712173;011021;311021;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	4.07
	DOPRINOS SOLIDARNOST 10/21			
186	5550000032651867 224435592 - 5550000032651867;4510225990002;712173;011021;311221;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	4.05
	DOP.SOLID.			
187	5550090046429306 224400164 - 5550090046429306;4402921950000;712173;011021;311021;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.05
	03-12-2019 DOPRINOS SOLIDARNOST			
188	5554000035547893 224425121 - 5554000035547893;4509830300001;712173;010921;300921;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	4.05
	POSEBAN DOP. ZA SOLID.			
189	5550000045553352 224435400 - 5550000045553352;4511192150000;712173;011021;311221;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA	0.00	4.05
	DOP.SOLID			
190	5673631100019960 224433890 - 5673631100019960;4404147380001;712173;011021;311021;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	4.05
	Budžetsko plaćanje			
191	5710300000087257 224434462 - 5710300000087257;4510216730006;712173;011021;311021;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.05
	Budžetsko plaćanje			
192	5510270000169766 224434245 - 5510270000169766;4400481030008;712173;011021;311021;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	4.05
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722760000776498 224408908 - 5722760000776498;4512043870004;712173;011021;311021;088;0000000;0000000000 /	GRANDPA 'S, HILANDARSKA 14	0.00	4.05
194	5710100000098519 224409153 - 5710100000098519;4503831640002;712173;011021;311021;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	4.05
195	1990570058593087 224381237 - 1990570058593087;4403638740003;712173;011021;311021;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.05
196	1863210310131804 224411040 - 1863210310131804;4402524100008;712173;010121;310121;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.05
197	5550900010903452 224401514 - 5550900010903452;4400009920008;712173;011021;311021;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.01
198	5510010000316152 224409526 - 5510010000316152;4401566070005;712173;011021;311021;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
199	5517902222319832 224408831 - 5517902222319832;4404516410009;712173;011021;311021;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	3.80
200	5551000014665010 224396500 - 5551000014665010;4509163670008;712173;010201;311021;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	3.71
201	5553000048803672 224400335 - 5553000048803672;4404592780001;712173;011021;021121;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	3.69
202	5551000053864650 224401109 - 5551000053864650;4404761720005;712173;010921;300921;002;0000000;0000000000 /	OFF DOO SREDNJOSKOLSKA 18 BANJA LUKA	0.00	3.56
203	5673012500017887 224408310 - 5673012500017887;4509028890006;712173;011021;311021;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
204	5673012500008187 224408209 - 5673012500008187;4508136060005;712173;011021;311021;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
205	5520201502432180 224380470 - 5520201502432180;4504715350001;712173;011021;311021;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	3.41
206	5550090000476332 224425562 - 5550090000476332;4503611520006;712173;011021;311021;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	3.40
207	1545802013071187 224381392 - 1545802013071187;4511135510008;712173;011021;311021;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	3.39
208	5722760000686579 224379947 - 5722760000686579;4404565200001;712173;011121;011121;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	3.39
209	5620038150703835 224433607 - 5620038150703835;4510875420006;712173;011021;311021;119;0000000;0000000000 /	COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONOMIJA 1/2 75400 EKONOMIJ	0.00	3.38
210	1610450068700093 224380510 - 1610450068700093;4403510600004;712173;011021;311021;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	3.31
211	5540010000337059 224378710 - 5540010000337059;4505844020006;712173;011021;311021;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	3.30
212	5550000029495390 224363927 - 5550000029495390;4404069210005;712173;010921;300921;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.24
213	5550070003183021 224401930 - 5550070003183021;4401157060006;712173;011021;311021;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.23
214	5551000027727321 224400747 - 5551000027727321;4404029930005;712173;011021;311021;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
215	5550020015898511 224365187 - 5550020015898511;4402954610000;712173;011021;311021;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.17
216	5557000034730906 224422558 - 5557000034730906;4400652700007;712173;010921;300921;041;0000000;0000000000 /	AD PLANINA	0.00	3.08

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070021708857 224407672 - 5550070021708857;4502242280008;712173;011021;311021;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN SOLIDARNOST 10/21	0.00	3.06
218	554024000000409 224409863 - 554024000000409;4404126200003;712173;011021;311021;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.00
219	5553000038465024 224396058 - 5553000038465024;4510633410006;712173;011021;311021;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.92
220	5672412500178937 224434231 - 5672412500178937;4511500400004;712173;011021;301021;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko plaćanje	0.00	2.86
221	5517102256506649 224378714 - 5517102256506649;4507539480008;712173;010921;300921;067;0000000;0000000000 /	MIN SP EREMIJA MIRJANA MRKONJIĆ GRAD Budžetsko plaćanje	0.00	2.85
222	5551000037481447 224427320 - 5551000037481447;4510569730000;712173;010821;310821;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOSTI ZA 08/21	0.00	2.85
223	5674831100018348 224393673 - 5674831100018348;4403351960002;712173;011021;311021;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.82
224	5553000047772174 224399695 - 5553000047772174;4511344190002;712173;011021;311021;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POSEBAN DOP NA OSNOVU PLATE	0.00	2.79
225	5557000022612890 224402797 - 5557000022612890;4403911770000;712173;011021;311021;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPRINOS SOLIDARNOSTI	0.00	2.77
226	5557000022612890 224403960 - 5557000022612890;4403911770000;712173;010921;300921;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPRINOS SOLIDARNOSTI	0.00	2.77
227	1995630045133696 224435110 - 1995630045133696;4404403720001;712173;011021;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	2.75
228	5553000048093341 224404284 - 5553000048093341;4404581740008;712173;011021;311021;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE sredstva solidarnosti	0.00	2.75
229	5675612500009221 224380288 - 5675612500009221;4510923680007;712173;011021;311021;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.74
230	5520001985149489 224408461 - 5520001985149489;4512136370001;712173;011021;311021;015;0000000;0000000000 /	DAVIDOFF MLADEN ĐOKIĆ SPGAVRILA PRI Budžetsko plaćanje	0.00	2.73
231	5673432500002249 224433719 - 5673432500002249;4506170680001;712173;011021;311021;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	2.72
232	5517202283574591 224380417 - 5517202283574591;4404665840008;712173;011021;311021;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI Budžetsko plaćanje	0.00	2.72
233	5673431100058964 224379824 - 5673431100058964;4404157850006;712173;011021;311021;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.72
234	5520001933273792 224392714 - 5520001933273792;4511575320006;712173;011021;311021;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko plaćanje	0.00	2.70
235	5551000052545547 224400075 - 5551000052545547;4404706030008;712173;011021;311021;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA 0000000 FOND SOLIDARNOSTI	0.00	2.70
236	5673012500032631 224408312 - 5673012500032631;4510860230006;712173;011021;311021;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.70
237	5540010000439782 224378703 - 5540010000439782;4508236360006;712173;011021;311021;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	2.70
238	5557000041599476 224391163 - 5557000041599476;4404384160008;712173;011021;311021;088;0000000;0000000000 /	RAION DOO DOPRINOS ZA SOLIDARSNOT	0.00	2.70
239	1541802012093142 224393795 - 1541802012093142;4511052220008;712173;011021;311021;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.70
240	5520001837446328 224408613 - 5520001837446328;4506320590006;712173;011021;311021;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	2.70

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000034853476 224326007 - 5550000034853476;4510420690005;712173;011121;301121;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	2.70
242	5540010000519225 224379134 - 5540010000519225;4509918900009;712173;011121;011121;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.70
243	5551000046878128 224388520 - 5551000046878128;4511280100004;712173;011021;311021;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.70
244	5550010012639942 224404475 - 5550010012639942;4402019550007;712173;011021;311021;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.70
245	5676512500032262 224434609 - 5676512500032262;4511673680002;712173;011021;311021;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIĆ SP SAMAC	0.00	2.70
246	5554000024552070 224403071 - 5554000024552070;4507682950007;712173;011021;311021;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.70
247	5672411100117312 224380175 - 5672411100117312;4404450720001;712173;011021;311021;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.68
248	5722760000434573 224408906 - 5722760000434573;4508403790000;712173;010921;300921;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.60
249	5550070022489513 224403905 - 5550070022489513;4402832690002;712173;011021;311021;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.56
250	5540230000000555 224407736 - 5540230000000555;4404613610004;712173;011021;311021;041;0000000;0000000000 /	DOO VISOVI	0.00	2.55
251	5551000044377953 224400716 - 5551000044377953;4960073890002;712173;011021;311021;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
252	5517002211335015 224409109 - 5517002211335015;4403352930000;712173;011021;311021;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.38
253	5674832500042725 224379938 - 5674832500042725;4511474560006;712173;011021;311021;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	2.33
254	5551000038182272 224400159 - 5551000038182272;4403830420004;712173;011021;311021;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.27
255	5620088130159378 224434263 - 5620088130159378;4403948850003;712173;011021;311021;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
256	1544002000045438 224381129 - 1544002000045438;4209142620163;712173;011021;311021;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.18
257	5557000047527631 224426242 - 5557000047527631;4403805070007;712173;011021;311021;089;0000000;0000000000 /	STREAM DOO	0.00	2.09
258	5517002211403788 224409105 - 5517002211403788;4512113590004;712173;011021;311021;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	2.08
259	5540040030002713 224409853 - 5540040030002713;4401327830006;712173;011021;311021;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.00
260	5722760000324866 224409228 - 5722760000324866;4507408970000;712173;011021;311021;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	1.94
261	3383902266172562 224411074 - 3383902266172562;4404283210004;712173;011021;311021;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.89
262	5550020147534980 224399946 - 5550020147534980;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.88
263	5620990000687642 224379762 - 5620990000687642;4401314850008;712173;011021;301021;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	1.88
264	5551000018865789 224378239 - 5551000018865789;4508836120009;712173;011021;311021;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.81

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100064738 224434586 - 5672411100064738;4403665800000;712173;011021;311021;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
266	5540010000269450 224379260 - 5540010000269450;4401905030000;712173;011021;311021;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.70
	Budžetsko plaćanje			
267	5620998133869049 224392530 - 5620998133869049;4509957800003;712173;011021;311021;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	1.68
	Budžetsko plaćanje			
268	5722460000100326 224408867 - 5722460000100326;4509013190008;712173;011021;311021;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.62
	Budžetsko plaćanje			
269	5722260000254663 224408706 - 5722260000254663;4500647510008;712173;021121;021121;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	1.60
	Budžetsko plaćanje			
270	5676032500011334 224434608 - 5676032500011334;4511218480003;712173;011021;311021;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	1.54
	Budžetsko plaćanje			
271	5510010001602760 224392705 - 5510010001602760;4401708710007;712173;011021;311021;002;0000000;0000000000 /	ODBOJKASKI KLUB INOVA BANJA LUKA	0.00	1.54
	Budžetsko plaćanje			
272	5672532500044780 224409588 - 5672532500044780;4510919810001;712173;011021;311021;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.52
	Budžetsko plaćanje			
273	5520230001974729 224392859 - 5520230001974729;4505992050003;712173;011021;311021;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
	Budžetsko plaćanje			
274	5551000044892441 224425587 - 5551000044892441;4404480390006;712173;011021;311021;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	1.51
	SREDSTVA SOLIDARNOSTI			
275	5550060019512341 224390982 - 5550060019512341;4504993750002;712173;011021;311021;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI	0.00	1.50
	UPL. 0,25% DOP. SOLIDARNOSTI 10/21			
276	5558000042425381 224389300 - 5558000042425381;4501549040008;712173;011021;311021;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.50
	UPLATA DOPRINOSA			
277	5554000035158535 224424902 - 5554000035158535;4510428240009;712173;011021;311021;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.49
	SOLIDARNHOST			
278	5540010000090291 224409535 - 5540010000090291;4501335320003;712173;011021;311021;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.44
	Budžetsko plaćanje			
279	5551000054122767 224328587 - 5551000054122767;4512079390009;712173;011021;311021;002;0000000;0000000000 /	MZ MILAN ZORIĆ SP BANJA LUKA	0.00	1.44
	DOPNOS ZA SOL LIJ DJECE 10/21			
280	5550080025781547 224326831 - 5550080025781547;4506277480005;712173;011021;311021;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.43
	FOND SOLIDANROSTI			
281	5550010000491953 224399312 - 5550010000491953;4501289110007;712173;011021;311021;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.42
	DOP.,SOLID.			
282	5517302200119957 224378712 - 5517302200119957;4404697370003;712173;011021;311021;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.41
	Budžetsko plaćanje			
283	5723360000111921 224409655 - 5723360000111921;4506817000008;712173;021121;021121;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.41
	Budžetsko plaćanje			
284	5723260000523982 224408713 - 5723260000523982;4511507160009;712173;011021;311021;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA	0.00	1.41
	Budžetsko plaćanje			
285	5551000029597966 224397927 - 5551000029597966;4404079280001;712173;011021;311021;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.41
	FOND SOLIDARNOSTI 10/21			
286	5672412500039645 224408195 - 5672412500039645;4508734390001;712173;011021;311021;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.40
	Budžetsko plaćanje			
287	5550080002027120 224329969 - 5550080002027120;4500334490006;712173;010821;310821;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.39
	PLAĆANJE			
288	5551000047823490 224383490 - 5551000047823490;4404573480005;712173;011021;311021;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.39
	UPL DOPRIOSA PB OBRAČUNU LA-A ZA SOLIDARNOST			

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672532500001518 224378784 - 5672532500001518;4503122320002;712173;011021;311021;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.38
290	5520001785360820 224409365 - 5520001785360820;4510587980005;712173;011021;311021;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.38
291	5557000050901582 224400518 - 5557000050901582;4404651380004;712173;011021;311021;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.37
292	5510150002380014 224408509 - 5510150002380014;4402045390000;712173;011021;311021;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	1.37
293	5551000012519467 224383204 - 5551000012519467;4505206090005;712173;011021;311021;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.37
294	5557000050901582 224400550 - 5557000050901582;4404651380004;712173;010921;300921;094;0000000;0000000000 /	PZ MUSHROOM	0.00	1.37
295	1941066105700159 224381121 - 1941066105700159;4401717460005;712173;011021;311021;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.36
296	5551000050738049 224383069 - 5551000050738049;4511586440003;712173;011021;311021;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD	0.00	1.36
297	5550010002421574 224363792 - 5550010002421574;4501359930007;712173;010521;310521;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
298	5675412500033481 224409732 - 5675412500033481;4511547380001;712173;011021;311021;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	1.36
299	5673432500090519 224408068 - 5673432500090519;4511924190000;712173;011021;311021;005;0000000;0000000000 /	PARADISO MASSAGE & BEAUTY VESNA MISKOVIC SP BIJELJINA	0.00	1.35
300	5550000054249596 224323694 - 5550000054249596;4404773730006;712173;011121;011121;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	1.35
301	5673012500014298 224408311 - 5673012500014298;4502096440006;712173;011021;311021;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIĆ SLAVICA S.P.K.DUBICA	0.00	1.35
302	5550020055273236 224403985 - 5550020055273236;4508571230001;712173;010821;310821;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
303	5557000040953165 224386736 - 5557000040953165;4510840980009;712173;011021;311021;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.35
304	5520030001363736 224380452 - 5520030001363736;4401864170004;712173;011021;311021;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.35
305	1995720000740041 224434986 - 1995720000740041;4511866300002;712173;011021;311021;005;0000000;0000000000 /	FRIZER SHOP OMA MARIJANA SARAC S.P.BIJELJINA, FILIPA VISNJICA 72 74	0.00	1.35
306	5722760000597630 224409474 - 5722760000597630;4510900550009;712173;010821;310821;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.35
307	5550060030403016 224396456 - 5550060030403016;4506884960008;712173;011021;311021;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
308	1610000125640037 224393993 - 1610000125640037;4500351740008;712173;011021;311021;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.35
309	5540010000453168 224379122 - 5540010000453168;4508520320006;712173;011121;011121;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.35
310	5520040002738565 224379790 - 5520040002738565;4508028090003;712173;010921;300921;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.35
311	5673432500045996 224380184 - 5673432500045996;4509065230008;712173;011021;311021;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIĆ SP BIJELJINA	0.00	1.35
312	5551000018276805 224384780 - 5551000018276805;4509317570001;712173;011021;311021;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.35

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,513,178.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550100001208827 224385342 - 5550100001208827;4400500940002;712173;011021;311021;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.35
	POSEBAN DOPRINOS ZA SOLIDARNOST			
314	5550000052994222 224389272 - 5550000052994222;4404735300006;712173;011021;311021;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.35
	06-07-2021 DOPRINOSI SOLIDARNOSTI			
315	5557000039882091 224396508 - 5557000039882091;4510665370006;712173;011021;311021;088;0000000;0000000000 /	BEAUTY ROOM	0.00	1.35
	UPL POSEB DOP			
316	5550080001316789 224404245 - 5550080001316789;4500372310003;712173;021121;021121;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVIĆ S.P. DOBOJ	0.00	1.35
	PLAĆANJE			
317	5550010000026644 224404610 - 5550010000026644;4400359580005;712173;011021;311021;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.35
	SOLIDARNOST			
318	5540010000556764 224378999 - 5540010000556764;4511347370001;712173;011121;011121;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.35
	Budzetsko placanje			
319	5514902211655608 224409111 - 5514902211655608;4510753820003;712173;011021;311021;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
	Budzetsko placanje			
320	5675412500027758 224409291 - 5675412500027758;4510901870007;712173;011021;311021;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.35
	Budzetsko placanje			
321	5550000009291357 224328364 - 5550000009291357;4508875020003;712173;011021;311021;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.35
	DOPRINOS ZA SOLIDARNOST			
322	5550070022516867 224377003 - 5550070022516867;4507095230000;712173;011121;301121;002;0000000;0000000000 /	ITS M TRIKIĆ DUŠKO SP BANJA LUKA	0.00	1.35
	SOLIDARNOST			
323	5550000025837520 224422521 - 5550000025837520;4403982010006;712173;010921;300921;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.35
	POSEBAN DOPRINOS ZA SOLIDARNOST			
324	5620038165564332 224433868 - 5620038165564332;4509929340005;712173;011021;311021;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ	0.00	1.35
	Budzetsko placanje			
325	1941069720600129 224435026 - 1941069720600129;4404773570009;712173;021121;021121;005;0000000;0000000000 /	AGRAR TRADE d.o.o. Bijeljina	0.00	1.35
	Budzetsko placanje			
326	5672411100088503 224434375 - 5672411100088503;4404063520002;712173;021121;021121;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.31
	Budzetsko placanje			
327	5723260000519132 224408046 - 5723260000519132;4511497690004;712173;011021;311021;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.30
	Budzetsko placanje			
328	5520200001280647 224393736 - 5520200001280647;4500829380002;712173;011021;311021;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
	Budzetsko placanje			
329	5540010000433574 224378711 - 5540010000433574;4508112390004;712173;011021;311021;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
	Budzetsko placanje			
330	1610450028180089 224381198 - 1610450028180089;4500199260003;712173;011021;311021;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.23
	Budzetsko placanje			
331	5550080025618296 224397644 - 5550080025618296;4402592870008;712173;011021;311021;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.22
	PLAĆANJE			
332	5540010000547840 224393552 - 5540010000547840;4509928370008;712173;011021;311021;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budzetsko placanje			
333	5540010000541050 224378697 - 5540010000541050;4510646820009;712173;011021;311021;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
	Budzetsko placanje			
334	5540010000562681 224379004 - 5540010000562681;4501290800009;712173;011021;311021;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
	Budzetsko placanje			
335	5510010000917746 224408822 - 5510010000917746;4401473140003;712173;010921;300921;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.06
	Budzetsko placanje			
336	1610000191330086 224381813 - 1610000191330086;4510520300000;712173;011021;311021;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	0.84
	Budzetsko placanje			

IZVOD BR. 255
O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,513,178.18

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5557000037454375	AVIOASSIST DOO	0.00	0.63
224402668 - 5557000037454375;4404277670001;712173;011021;311021;088;0000000;0000000010 / DOPRINOS ZA SOLIDARNOST RS				

UKUPAN PROMET 0.00 9,027.36

NOVO STANJE 8,522,205.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,522,205.54

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.572,55	5622130614694656/3343	PLATA ZA 9/21, SOLIDARNOST
02.11.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 02/11/21 02/11/21 0000000 002 0000000000
555-007-00013215-91	0,00	478,08	5622130614668733	55500700013215914400901850006071217301102131
02.11.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00011503-32	0,00	310,60	5622130614677683	DOPRINOS SOLIDARNOSTI NA LD 10/21
02.11.21 APIF VUKA KARA? XD0?P? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-0002184-50	0,00	294,44	5622130614641034	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA OKTOBAR 2021.
02.11.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/10/21 31/10/21 0000000 107 0000000000
551-060-00015451-61	0,00	279,77	5622130614667401	55106000015451614400627770009071217301102131
02.11.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	712173 01/10/21 31/10/21 0000000 094 0000000000
551-101-11259940-21	0,00	276,28	5622130614683229	55110111259940214400824680003071217301102131
02.11.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00546800-04	0,00	263,23	5622130614680680	16104500546800044403084660002071217301102131
02.11.21 SARA DOO BRODMIHAJLA PUPINA BB			4403084660002	712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00000176-63	0,00	253,82	5622130614649986	PLACANJE DOPRINOSA SOLIDARNOSTI 10/2021
02.11.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/11/21 30/11/21 0000000 002 0000000000
567-241-11000966-51	0,00	247,58	5622130614668489	56724111000966514404190040001071217301102131
02.11.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00719800-51	0,00	239,34	5622130614696830	16104500719800514401096170008071217301112130
02.11.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400			4401096170008	712173 01/11/21 30/11/21 0000000 008 0000000000
562-100-80000892-19	0,00	221,34	5622130614671247	ZA 10 / 2021
02.11.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/10/21 31/10/21 0000000 002 9002222140
161-000-00262001-96	0,00	200,16	5622130614680613	16100000262001964200442250131071217301102131
02.11.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ			4200442250131	712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002622-46	0,00	179,32	5622130614670025/0	UPL FONDA SOLID I LIJE.DJECE U INOST
02.11.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/			4400677870004	712173 02/11/21 02/11/21 0000000 074 9074014623
562-099-00000323-10	0,00	177,01	5622130614692948/0	FOND SOLIDAR 10/21
02.11.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5			14400834640000	712173 01/10/21 31/10/21 0000000 002 0000000000
551-710-22539666-07	0,00	171,91	5622130614668296	55171022539666074401187210002071217301102131
02.11.21 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N			4401187210002	712173 01/10/21 31/10/21 0000000 056 0000000000
562-006-00002923-65	0,00	129,18	5622130614674649	JAVNI PRIHODI RS
02.11.21 OPSTINA RUDO BUDZET			4401463770009	712173 01/10/21 31/10/21 0000000 080 0000000000
567-343-11000447-05	0,00	106,93	5622130614654527	56734311000447054400382560003071217301102131
02.11.21 MIKAR DOO BIJELJINAPAVLOVICA PUT br.45 BIJELJINAP			4400382560003	712173 01/10/21 31/10/21 0000000 005 0000000000
154-560-20024808-34	0,00	98,46	5622130614650726	15456020024808344403202290002071217301102131
02.11.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/10/21 31/10/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00011591-63 02.11.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	93,89	5622130614682797 4401065530006	55103300011591634401065530006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-11000034-91 02.11.21 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	92,71	5622130614700434 4401048870006	56732111000034914401048870006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
132-260-20143674-03 02.11.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	90,87	5622130614651687 4236098430065	13226020143674034236098430065071217301102131 102100200000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
338-380-22001655-22 02.11.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	88,65	5622130614665040 4401177250006	33838022001655224401177250006071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
555-100-00418868-96 02.11.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	86,46	5622130614654178 4402582480007	55510000418868964402582480007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-312-11306315-34 02.11.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	84,95	5622130614683421 4200074860021	55131211306315344200074860021071217301102131 10210970000000000000000000 712173 01/10/21 31/10/21 0000000 097 0000000000
551-017-00009402-42 02.11.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	84,72	5622130614668835 4401111580005	55101700009402424401111580005078731101112130 11210930000000000000000000 787311 01/11/21 30/11/21 0000000 093 0000000000
154-560-20117131-97 02.11.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	80,60	5622130614650780 4404223230006	15456020117131974404223230006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00001310-56 02.11.21 DELOITTE ADVISORY SERVICES DOO SARAJEVO-PODR	0,00	78,87	5622130614639889 4201010830010	PLATA ZA 10 .MJ 712173 01/11/21 30/11/21 0000000 002 0000000000
338-720-22001413-93 02.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	63,71	5622130614680942 4201580690122	33872022001413934201580690122071217301102131 102100200000000000000000010 712173 01/10/21 31/10/21 0000000 002 0000000010
552-000-00003692-45 02.11.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	61,87	5622130614685777 4400824410006	55200000003692454400824410006071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-009-00002709-75 02.11.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	61,54	5622130614671461/0 4400267110002	sredstav solid 10/21 712173 01/10/21 31/10/21 0000000 015 0000000000
554-010-00000608-47 02.11.21 AD VETERINARSKA STANICA SAMACNJEGOCcEVA BB Sar	0,00	60,48	5622130614683001 4400484720005	55401000000608474400484720005071217301092131 10210130000000000000000000 712173 01/09/21 31/10/21 0000000 013 0000000000
572-246-00006051-14 02.11.21 DEMINE SOLUTIONS DOO BIJELJINIKOLE TESLE 10 BI	0,00	59,06	5622130614698548 4404438940004	57224600006051144404438940004071217302112102 11210050000000000000000000 712173 02/11/21 02/11/21 0000000 005 0000000000
562-011-00000237-21 02.11.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	56,84	5622130614664050/0 4400195700004	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 064 0000000000
562-011-00000236-24 02.11.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN	0,00	53,24	5622130614667136/0 4400185060007	SR.SOLID. 712173 01/10/21 31/10/21 0000000 064 0000000000
161-000-02664200-17 02.11.21 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.	0,00	52,76	5622130614665107 4200047380018	16100002664200174200047380018071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00015819-82	0,00	52,25	5622130614661614/3311	solidranost
02.11.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000933-53	0,00	50,72	5622130614700554	56724111000933534404122390002071217301102131
02.11.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI			4404122390002	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
154-560-20147091-39	0,00	47,77	5622130614651868	15456020147091394404324770001071217301102131
02.11.21 MANDEKS MOLDING DOO, SAVSKA 19			4404324770001	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00004256-45	0,00	47,64	5622130614660079/0	DOP.SOLID.
02.11.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR			4400870790000	712173 01/10/21 31/10/21 0000000 002 0000000000
199-000-00568123-41	0,00	46,01	5622130614651716	19900000568123414200991430001071217301102131
02.11.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ			4200991430001	10211080000000000000000000000000 712173 01/10/21 31/10/21 0000000 108 0000000000
161-045-00045000-61	0,00	43,07	5622130614651280	16104500045000614400970070004071217301092130
02.11.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00010968-85	0,00	42,00	5622130614689645	oktobar 2021.
02.11.21 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/10/21 31/10/21 0000000 067 0000000000
554-004-00300001-91	0,00	41,61	5622130614668675	55400400300001914401327750002071217301102131
02.11.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	10210120000000000000000000000000 712173 01/10/21 31/10/21 0000000 012 0000000000
338-720-22001413-93	0,00	40,86	5622130614680940	33872022001413934201580690165071217301102131
02.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-010-00002075-85	0,00	40,23	5622130614675757	DOPRINOSI ZA SOLIDARNOST ZA 10/21
02.11.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/10/21 31/10/21 0000000 008 0000000000
161-045-00504200-55	0,00	40,17	5622130614651322	16104500504200554507116090009071217301102131
02.11.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA			4507116090009	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-006-81434352-84	0,00	39,94	5622130614670945	SOLIDARNOST 10/21
02.11.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/10/21 31/10/21 0000000 046 0000000000
552-004-00020171-76	0,00	38,72	5622130614686686	55200400020171764402621720002071217301102131
02.11.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
161-085-00036100-66	0,00	38,72	5622130614651361	16108500036100664402019980001071217301112130
02.11.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV			4402019980001	11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000011
194-106-67162001-17	0,00	38,70	5622130614697280	19410667162001174403424350003071217301102131
02.11.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000309-15	0,00	38,45	5622130614685591	56724125000309154502404520008071217301102130
02.11.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP			4502404520008	10210020000000000000000000000000 712173 01/10/21 30/10/21 0000000 002 0000000000
562-007-81229951-04	0,00	37,45	5622130614640691	Uplata dopr. za solid. 10/21.
02.11.21 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/10/21 31/10/21 0000000 074 0000000000
338-720-22001413-93	0,00	37,43	5622130614680947	33872022001413934201580690092071217301102131
02.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690092	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81099287-70 02.11.21 SVERIGETAXI DOO, B LUKA	0,00	36,33	5622130614678828 4403491620007	Doprinos za Fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
567-443-11000626-97 02.11.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	35,59	5622130614668484 4401391410002	56744311000626974401391410002071217301102131 102106100000000000000000 712173 01/10/21 31/10/21 0000000 061 0000000000
551-720-22042584-67 02.11.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	34,52	5622130614653415 4404146900001	55172022042584674404146900001071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-720-22001413-93 02.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	34,30	5622130614680948 4201580690157	33872022001413934201580690157071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000010
562-002-80852286-90 02.11.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	34,09	5622130614664441 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00448800-94 02.11.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	33,90	5622130614651207 4506754240003	16104500448800944506754240003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81497005-63 02.11.21 METALPROM NB D.O.O.	0,00	33,67	5622130614689674 4400179500003	FOND ZA DJECU ZA MJESEC OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 027 0000000000
199-056-00586776-23 02.11.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	33,63	5622130614651703 4403642260008	19905600586776234403642260008071217301112130 112100200000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80000295-64 02.11.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	32,78	5622130614673709 4400829560006	DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00003583-27 02.11.21 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	32,16	5622130614675322/0 714401191320009	DOP ZA SOLIDARNOST 712173 02/11/21 02/11/21 0000000 067 0000000000
571-010-00002612-85 02.11.21 SB OILGAS DOO BANJA LUKAVIDOVDANSKA BBBANJA	0,00	32,09	5622130614699242 4403938030008	57101000002612854403938030008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001845-96 02.11.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	31,52	5622130614677541/0 4400736800007	POSEBAN DOP ZA SOLID NA NETO PLATU ZA 10/21 712173 01/10/21 31/10/21 0000000 007 0000000000
562-099-00003881-06 02.11.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	31,35	5622130614676271/0 4401117600008	upl. sred sold. 712173 01/09/21 30/09/21 0000000 053 0000000000
161-000-01509700-35 02.11.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	30,15	5622130614650891 4403591500009	16100001509700354403591500009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003434-86 02.11.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	29,73	5622130614694900/0 4401326190003	solid 712173 01/10/21 31/10/21 0000000 002 0000000000
338-720-22001413-93 02.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	29,24	5622130614680900 4201580690181	33872022001413934201580690181071217301102131 102110700000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000010
562-099-81551798-52 02.11.21 CODEBLUESTUDIO DOO	0,00	27,73	5622130614693772 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
571-010-00002628-37 02.11.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F45	0,00	27,26	5622130614684767 10714680008	57101000002628374510714680008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15995238-55	0,00	27,25	5622130614698879	55200015995238554403790880007071217301102131
02.11.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007				10211190000000000000000000
				712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-11000697-82	0,00	26,96	5622130614685716	56724111000697824403113270006071217301102131
02.11.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00018306-90	0,00	25,40	5622130614690607	Fond Solidarnosi Za 10/21
02.11.21 BUNIC-COMPANY DOO		4400902740000		712173 01/10/21 31/10/21 0000000 002 0000000000
186-281-03101613-12	0,00	25,11	5622130614665644	18628103101613124403240620008071217301102131
02.11.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-323-11000103-77	0,00	24,77	5622130614655177	56732311000103774402768400003071217301102131
02.11.21 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003				10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
567-323-11000611-08	0,00	24,73	5622130614667856	56732311000611084401046070002071217301102131
02.11.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002		10210080000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
338-720-22001413-93	0,00	23,99	5622130614681006	33872022001413934201580690211071217301102131
02.11.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211				10210270000000000000000010
				712173 01/10/21 31/10/21 0000000 027 0000000010
562-003-00000747-47	0,00	23,74	5622130614660643	Doprinosi za solidarnost za liječenje djece u inostranstvu
02.11.21 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000		712173 01/10/21 31/10/21 0000000 005 0000000000
551-720-22048221-34	0,00	22,70	5622130614653556	55172022048221344404530320004071217301092130
02.11.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004				09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81594029-88	0,00	22,12	5622130614670539	sredstva solidarnosti
02.11.21 ALUMONT TRADE DOO VUKOSAVLJE		4403826660009		712173 01/10/21 31/10/21 0000000 066 0000000000
161-045-00004600-11	0,00	22,00	5622130614680209	16104500004600114400800580008071217301102131
02.11.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000494-12	0,00	21,65	5622130614654520	56724111000494124403680350002071217301102131
02.11.21 ELEVATEBITS DOO BANJA LUKAVIDOVANSKA 2 BANJ.4403680350002				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-027-00014506-36	0,00	21,56	5622130614698819	55202700014506364400128000006071217301102131
02.11.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN 4400128000006				10210100000000000000000000
				712173 01/10/21 31/10/21 0000000 010 0000000000
567-343-11000412-13	0,00	21,33	5622130614699632	56734311000412134403795500008071217301112130
02.11.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA		4403795500008		11210050000000000000000000
				712173 01/11/21 30/11/21 0000000 005 0000000000
161-045-00023900-20	0,00	20,81	5622130614650829	16104500023900204400989090006071217301112130
02.11.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				11210020000000000000000000
				712173 01/11/21 30/11/21 0000000 002 0000000000
161-000-00049200-45	0,00	20,73	5622130614651144	16100000049200454200371130016071217301102131
02.11.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016				10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-00002705-42	0,00	20,73	5622130614658721	porez solidarnosti 10-2021
02.11.21 FAMA D.O.O. CELINAC		4401301100000		712173 01/10/21 31/10/21 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002997-36	0,00	20,52	5622130614670555	obustava na plate za fond sol. 10/21
02.11.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST		4401404250000	712173	01/10/21 31/10/21 0000000 136 0000000000
552-015-00002040-95	0,00	20,50	5622130614654565	55201500002040954401176950004071217301102131
02.11.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL		4401176950004	712173	01/10/21 31/10/21 0000000 056 0000000000
562-100-80000519-71	0,00	20,35	5622130614656485/0	dop solid 10/21
02.11.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA		BB 784401727340008	712173	01/10/21 31/10/21 0000000 008 0000000000
562-012-81575213-30	0,00	20,31	5622130614656221	Uplata doprinosa za solidarnost 10/21
02.11.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA		4403581700000	712173	01/10/21 31/10/21 0000000 085 0000000000
562-005-81496996-90	0,00	19,76	5622130614689087	UPLATA ZA MJESEC OKTOBAR 2021
02.11.21 METAL VNDS D.O.O.		4404176480007	712173	01/10/21 31/10/21 0000000 027 0000000000
562-099-81058805-72	0,00	19,75	5622130614659094	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 10/21
02.11.21 VIKTORIJA DOO TRN-LAKTASI		4403416170004	712173	01/10/21 31/10/21 0000000 056 0000000000
562-009-00001302-28	0,00	19,43	5622130614638756	Uplata posebnog doprinosa za solidarnost
02.11.21 SANITARAC DOO VLASENICA		4400272380000	712173	01/10/21 31/10/21 0000000 116 9100001289
567-362-11000007-06	0,00	19,41	5622130614700423	56736211000007064401526790005071217301112130
02.11.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR		4401526790005	712173	01/11/21 30/11/21 0000000 074 0000000000
199-562-00593372-61	0,00	18,90	5622130614651710	19956200593372614507583030001071217301102131
02.11.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001			712173	01/10/21 31/10/21 0000000 074 0000000000
562-099-80896182-31	0,00	18,36	5622130614697556/0	fond solid 8-9-10/21
02.11.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI		4403170820004	712173	01/08/21 31/10/21 0000000 056 0000000000
572-266-00002141-94	0,00	18,25	5622130614668116	57226600002141944403684770006071217301102131
02.11.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE		4403684770006	712173	01/10/21 31/10/21 0000000 074 0000000000
572-366-00003564-43	0,00	17,95	5622130614667681	57236600003564434404493960006071217301102131
02.11.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA		4404493960006	712173	01/10/21 31/10/21 0000000 023 0000000000
551-790-22201611-94	0,00	17,90	5622130614667662	55179022201611944403248440009071217301102131
02.11.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I		4403248440009	712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00002707-36	0,00	17,47	5622130614663407/0	dop
02.11.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI		78254401300710009	712173	01/10/21 31/10/21 0000000 056 0000000000
338-350-22008315-39	0,00	16,86	5622130614665253	33835022008315394502366680004071217301102131
02.11.21 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA		4502366680004	712173	01/10/21 31/12/21 0000000 002 0000000000
567-603-11000063-57	0,00	16,79	5622130614667518	56760311000063574404312840004071217301102131
02.11.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004			712173	01/10/21 31/10/21 0000000 056 0000000000
555-007-00510731-82	0,00	16,60	5622130614683894	55500700510731824403101340009071217301102131
02.11.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA		4403101340009	712173	01/10/21 31/10/21 0000000 008 0000000000
562-005-81065862-94	0,00	16,37	5622130614639907	lijecenje djece u inostranstvu
02.11.21 TRANSPORTKOMERC DOO BROAD		4400129230005	712173	01/10/21 31/10/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80696743-52 02.11.21 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	16,33	5622130614647408 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
161-085-00044800-59 02.11.21 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	16,20	5622130614651437 4402199430004	16108500044800594402199430004071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-00004781-18 02.11.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	16,07	5622130614638932/0 4401278950009	fond 712173 01/10/21 31/10/21 0000000 095 0000000000
554-001-00004226-13 02.11.21 Pet Vet DooGlavice	0,00	16,05	5622130614655352 4403183720009	55400100004226134403183720009071217301102131 12210050000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
552-040-00002807-61 02.11.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI4400145190005	0,00	15,94	5622130614655649 4400145190005	55204000002807614400145190005071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-100-80000003-67 02.11.21 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782	0,00	15,90	5622130614663430/0 4401185600008	SOLID 712173 02/11/21 02/11/21 0000000 056 0000000000
562-099-81631213-39 02.11.21 ADHESIVE DOO BANJA LUKA	0,00	15,80	5622130614681615 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00142509-17 02.11.21 WIRELESS MEDIA DOO	0,00	15,79	5622130614682966 4402713680007	55510000142509174402713680007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001312-46 02.11.21 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7	0,00	15,51	5622130614673191/0 4401053440001	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01868600-35 02.11.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	15,31	5622130614665817 4505421730007	16100001868600354505421730007071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
572-216-00002817-31 02.11.21 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	14,96	5622130614667654 4509906130003	57221600002817314509906130003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-002-00000579-41 02.11.21 JOVIC SD DOOUgljevik	0,00	14,80	5622130614683852 4401885330001	55400200000579414401885330001071217301102131 10211090000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
555-007-00212588-74 02.11.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,49	5622130614655014 4400786570002	55500700212588744400786570002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00035900-07 02.11.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	14,29	5622130614665531 4400915130006	16104500035900074400915130006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01190500-51 02.11.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	14,11	5622130614664857 4403766310003	16100001190500514403766310003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-00001707-73 02.11.21 DOO ZENIT SAMAC	0,00	13,97	5622130614669510 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 10/21 712173 01/10/21 31/10/21 0000000 013 0000000000
161-000-01734400-85 02.11.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	13,91	5622130614650438 1547448C4404121400004	16100001734400854404121400004071217301102131 10210660000000000000000000 712173 01/10/21 31/10/21 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81624151-79	0,00	13,86	5622130614678819	solidarnost
02.11.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR			4403088810009	712173 01/10/21 31/10/21 0000000 053 0000000000
551-720-22048720-89	0,00	13,83	5622130614682803	55172022048720894511381120006071217301102131
02.11.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM			4511381120006	712173 01/10/21 31/12/21 0000000 002 0000000000
555-007-00020878-91	0,00	13,80	5622130614653992	55500700020878914502260180002071217301102131
02.11.21 KAMELEON - JELIC UROS S.P.			4502260180002	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81463195-81	0,00	13,66	5622130614690114/0	solid
02.11.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002923-65	0,00	13,61	5622130614674695	JAVNI PRIHODI RS
02.11.21 OPSTINA RUDO BUDZET			4401463340004	712173 01/10/21 31/10/21 0000000 080 0000000000
562-100-80005932-31	0,00	13,51	5622130614690020/0	09/10/21
02.11.21 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/09/21 31/10/21 0000000 002 0000000000
555-100-00449822-63	0,00	13,50	5622130614654250	55510000449822634507547580003071217301092130
02.11.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	712173 01/09/21 30/09/21 0000000 002 0000000000
555-300-00253920-43	0,00	13,35	5622130614683624	55530000253920434500388150006071217301102131
02.11.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	712173 01/10/21 31/10/21 0000000 028 0000000000
562-003-81232742-72	0,00	13,32	5622130614660097/0	solidarnost
02.11.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA			4501234640007	712173 02/11/21 02/11/21 0000000 005 0000000000
562-099-00003469-78	0,00	13,27	5622130614663273/0	fond solidarnosti
02.11.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR			14401194690001	712173 01/11/21 30/11/21 0000000 067 0000000000
567-463-25000238-20	0,00	12,91	5622130614668368	56746325000238204505059790004071217301102131
02.11.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	712173 01/10/21 31/10/21 0000000 075 0000000000
562-012-00002362-96	0,00	12,91	5622130614661808/0	SREDSTVA SOLID
02.11.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI			4400579430004	712173 01/10/21 31/10/21 0000000 089 0000000000
567-321-11000171-68	0,00	12,84	5622130614684974	56732111000171684401054170008071217301102131
02.11.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00361652-54	0,00	12,62	5622130614653152	55510000361652544404239740004071217301102131
02.11.21 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22201611-94	0,00	12,52	5622130614667366	55179022201611944403248440009071217301102131
02.11.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81557068-03	0,00	12,40	5622130614675065/0	POS DOPR SOLID
02.11.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO			14508440720003	712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-18221624-26	0,00	11,99	5622130614654835	55200018221624264404322720007071217301102131
02.11.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.			4404322720007	712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-11000059-16	0,00	11,99	5622130614699708	56732111000059164403489560005071217301102131
02.11.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	712173 01/10/21 31/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81074829-61	0,00	11,70	5622130614639808/0	DOP SOLID 10/21
02.11.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/10/21 31/10/21 0000000 074 0000000000
552-021-00022065-60	0,00	11,32	5622130614655653	55202100022065604401133470009071217301102131
02.11.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	712173 01/10/21 31/10/21 0000000 074 0000000000
554-007-00010649-44	0,00	11,17	5622130614668681	55400700010649444503208710008071217301102131
02.11.21 TR SASA KOSTANTIN STOJIC SPARNJAVOR			4503208710008	712173 01/10/21 31/10/21 0000000 075 0000000000
567-323-11000410-29	0,00	11,13	5622130614700436	56732311000410294401022990003071217301102131
02.11.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-81022009-23	0,00	11,13	5622130614697905	Uplata doprinosa za solidarnost OKTOBAR 2021. god
02.11.21 NIAL DOO PRIJEDOR			4403321110004	712173 01/10/21 31/10/21 0000000 074 0
562-005-81602902-47	0,00	11,11	5622130614689373/0	SOLID
02.11.21 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD			4404615400007	712173 01/10/21 31/10/21 0000000 010 0000000000
572-266-00003100-30	0,00	11,09	5622130614685851	57226600003100304508696100002071217301102131
02.11.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI			4508696100002	712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-02226901-86	0,00	11,07	5622130614697159	16100002226901864510656200009071217301092130
02.11.21 TR DUNJA MARJANA VOICKIC SP SAMACNJEGOSEVA			1474510656200009	712173 01/09/21 30/09/21 0000000 013 0000000000
161-085-00023900-97	0,00	11,00	5622130614650424	16108500023900974400374030003071217301102131
02.11.21 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18			4400374030003	712173 01/10/21 31/10/21 0000000 005 0000000010
562-010-81263229-30	0,00	10,96	5622130614662016/0	dond
02.11.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC			4403864240005	712173 01/10/21 31/10/21 0000000 095 0000000000
555-300-00110074-28	0,00	10,94	5622130614683609	55530000110074284400141950005071217301102131
02.11.21 TEPIC DOO			4400141950005	712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00002982-84	0,00	10,92	5622130614655793	Uplata solidarnosti za 10/21
02.11.21 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/10/21 31/10/21 0000000 075 0000000
551-013-00014326-16	0,00	10,89	5622130614655624	55101300014326164503040430004071217301102131
02.11.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1			4503040430004	712173 01/10/21 31/10/21 0000000 056 0000000000
199-563-00342493-26	0,00	10,86	5622130614680590	19956300342493264510286430000071217301112130
02.11.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI			4510286430000	712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81066074-90	0,00	10,86	5622130614658115	ZA LIJEC DJECE 6-9/21
02.11.21 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.			4508345220001	712173 01/06/21 30/09/21 0000000 053 0000000000
567-321-11000153-25	0,00	10,74	5622130614684293	56732111000153254403183300000071217301102131
02.11.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	712173 01/10/21 31/10/21 0000000 008 0000000000
551-470-22066355-77	0,00	10,55	5622130614698489	55147022066355774272027480050071217301112130
02.11.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS			4272027480050	712173 01/11/21 30/11/21 0000000 008 0000000011
562-099-81311535-34	0,00	10,46	5622130614656529/0	SOLIDARNOST
02.11.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575880-82 02.11.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	10,45	5622130614652096 4404232060008	33835022575880824404232060008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000999-19 02.11.21 POLIS DOO BANJA LUKA	0,00	10,43	5622130614692303 4400901690009	Uplata doprinosa na ld 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01937400-51 02.11.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	10,43	5622130614680211 4404266980009	16100001937400514404266980009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-200-00463728-05 02.11.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,43	5622130614653755 4403091440000	55520000463728054403091440000071217301102131 10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
554-001-00000061-92 02.11.21 Stevic-Semberija DooBijeljina	0,00	10,40	5622130614683429 4400308320009	55400100000061924400308320009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80357975-87 02.11.21 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2	0,00	10,14	5622130614659978/0 4402673520001	SOP SOLID 7 8 9 10 11 12/21 712173 01/07/21 31/12/21 0000000 002 0000000000
572-286-00003149-67 02.11.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,12	5622130614698563 4510696250009	57228600003149674510696250009071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
194-119-11557021-25 02.11.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	10,11	5622130614650655 4403270700006	19411911557021254403270700006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81508434-67 02.11.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	10,09	5622130614681548/0 4404404530001	solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22212155-84 02.11.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	10,03	5622130614653408 4404171500000	55179022212155844404171500000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-085-00081800-27 02.11.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ	0,00	9,72	5622130614651288 BB4500817960003	16108500081800274500817960003071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
567-363-25000407-48 02.11.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE	0,00	9,70	5622130614655075 4504020960003	56736325000407484504020960003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-014-00011654-14 02.11.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	9,66	5622130614685524 4401085210008	55201400011654144401085210008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-11000914-13 02.11.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR	0,00	9,64	5622130614654715 4402697200008	56724111000914134402697200008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000572-09 02.11.21 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	9,50	5622130614647136 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
572-336-00002949-60 02.11.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR	0,00	9,48	5622130614699323 4404574020008	57233600002949604404574020008071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
555-100-00210794-26 02.11.21 IVER TIM S.P.	0,00	9,45	5622130614653706 4509475300003	55510000210794264509475300003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002544-49 02.11.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	9,44	5622130614685983	57226600002544494504837460002071217301102102 11210740000000000000000000000000 712173 01/10/21 02/11/21 0000000 074 0000000000
555-100-00105699-61 02.11.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	9,30	5622130614683909	55510000105699614403650280000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00000025-77 02.11.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,19	5622130614689023/0	DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81401489-26 02.11.21 DEL MESTRI D.O.O. BANJA LUKA	0,00	9,11	5622130614660654	Fond solidarnosti 4404179150008 712173 01/10/21 31/10/21 0000000 002 0000000000
551-001-00000173-92 02.11.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	9,08	5622130614698537	55100100000173924400857930005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00065219-57 02.11.21 SORS DOO BANJALUKA	0,00	9,06	5622130614653166	55510000065219574403605900005071217301112101 11210020000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
562-009-00000913-31 02.11.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL.4401727930000	0,00	9,03	5622130614658687/0	0,25? Solidarni doprinos 712173 01/10/21 31/10/21 0000000 001 0000000000
161-045-00281600-10 02.11.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	9,01	5622130614651289	16104500281600104402264190008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-570-11000014-75 02.11.21 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV4403838590006	0,00	9,00	5622130614685242	56757011000014754403838590006071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
161-000-02016300-31 02.11.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	8,93	5622130614650598	16100002016300314404317050001071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
567-241-11000753-11 02.11.21 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B4403925990002	0,00	8,93	5622130614700249	56724111000753114403925990002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00023837-40 02.11.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	8,93	5622130614668430	55200200023837404402956740008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-001-00114209-43 02.11.21 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	8,86	5622130614653948	55500100114209434402338490009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00001030-23 02.11.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	8,62	5622130614647728/3301	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000527-10 02.11.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	8,61	5622130614655174	56724111000527104403703150006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000740-87 02.11.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	8,60	5622130614671394/0	fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0
552-006-15099313-54 02.11.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	8,60	5622130614654836	55200615099313544403328980004071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.646.113,74	0,00	11.625,95		1.657.739,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-000-00312665-13 02.11.21 DOO FARMA TREND DVOROVI	0,00	8,60	5622130614683711 4404121310005	5550000312665134404121310005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11001130-44 02.11.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,60	5622130614654528 4404380090005	56724111001130444404380090005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00016224-23 02.11.21 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,	0,00	8,58	5622130614668729 14511277220007	57210600016224234511277220007071217301102131 12210020000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
552-030-00022088-35 02.11.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,56	5622130614654567 0.4506708560001	55203000022088354506708560001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00534701-04 02.11.21 SNK METALI DOO BIJELJINA	0,00	8,50	5622130614653352 4404665500002	5550000534701044404665500002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-010-81198059-85 02.11.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	8,43	5622130614682383/0 4403735860005	DOP ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
551-490-22114790-68 02.11.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	8,40	5622130614667653 4502032550002	55149022114790684502032550002071217301102131 10210070000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
567-323-25000204-95 02.11.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	8,26	5622130614700385 4502972170003	56732325000204954502972170003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00504335-66 02.11.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	8,25	5622130614654079 4511552380001	55510000504335664511552380001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003179-25 02.11.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI	0,00	8,22	5622130614677184/0 74400018670006	UPL 712173 01/10/21 31/10/21 0000000 138 0000000000
555-007-00471246-03 02.11.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	8,18	5622130614654128 4507669930005	55500700471246034507669930005071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-001-00002404-24 02.11.21 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	8,10	5622130614656927 4501768860002	DOPRINOSI SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 094 0000000000
567-241-11001063-51 02.11.21 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	7,98	5622130614654898 4403618800000	56724111001063514403618800000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00002928-50 02.11.21 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE	0,00	7,97	5622130614641927/0 4400620760008	DOPRINOSI SOLIDARNOSTI ZA X/21 712173 01/10/21 31/10/21 0000000 080 0000000000
552-036-00026857-81 02.11.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	7,91	5622130614686787 0514403279750006	55203600026857814403279750006071217301102131 10210250000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
551-700-22040358-62 02.11.21 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	7,87	5622130614683306 4403224770008	55170022040358624403224770008071217301112130 11211070000000000000000000 712173 01/11/21 30/11/21 0000000 107 0000000000
562-099-00003123-49 02.11.21 KITIC KOMPANIJA DOO	0,00	7,80	5622130614678804 4401505280007	Doprinos za solidarnost za 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.646.113,74	0,00	11.625,95		1.657.739,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000868-54 02.11.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,78	5622130614684064 4404052320001	56724111000868544404052320001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-020-00026087-71 02.11.21 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB	0,00	7,78	5622130614685636 4403177590004	55202000026087714403177590004071217302112102 11211190000000000000000000000000 712173 02/11/21 02/11/21 0000000 119 0000000000
562-010-80352657-32 02.11.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3	0,00	7,69	5622130614679559/0 784402656430007	SOLIDARNOST 712173 02/11/21 02/11/21 0000000 008 0000000000
552-030-00022163-04 02.11.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	7,65	5622130614655163 4506733750001	55203000022163044506733750001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00283700-15 02.11.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	7,48	5622130614651421 4402371940001	16104500283700154402371940001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00248073-30 02.11.21 INTRAL TOURS DOO	0,00	7,47	5622130614653566 4403958810000	55510000248073304403958810000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00559376-05 02.11.21 METRO STIL D.O.O., SVALE BB	0,00	7,41	5622130614665584 4402265080001	19956200559376054402265080001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00541825-19 02.11.21 GA AND LA PREMIUM DOO BANJA LUKA ROMANIJSKA	0,00	7,40	5622130614682675 E4404164390002	55510000541825194404164390002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81219794-68 02.11.21 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	7,38	5622130614634646 4506441890007	10-12/2021 712173 01/10/21 31/12/21 0000000 050 0000000000
555-007-00225868-04 02.11.21 FENIKS DJM DOO	0,00	7,35	5622130614668367 4403237910003	55500700225868044403237910003071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22220547-31 02.11.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATICI	0,00	7,34	5622130614683759 4400616650001	55179022220547314400616650001071217301092130 09210780000000000000000000000000 712173 01/09/21 30/09/21 0000000 078 0000000000
562-099-80753310-04 02.11.21 B2 LINK DOO BANJA LUKA	0,00	7,33	5622130614642278 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81342003-97 02.11.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	7,29	5622130614638786 4404060850001	Doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000
562-009-80866539-56 02.11.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	7,14	5622130614678084/0 4507524450005	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-25000322-73 02.11.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE	0,00	7,13	5622130614654998 P14508011280003	56724125000322734508011280003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81311594-51 02.11.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	7,09	5622130614688344/0 4509791720006	DOPRIN SOLIDARN 712173 01/10/21 31/10/21 0000000 002 0
555-000-00540365-84 02.11.21 LYKOS BALKAN METALS DOO BIJELJINA	0,00	7,07	5622130614653102 4404762610009	55500000540365844404762610009071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.646.113,74	0,00	11.625,95		1.657.739,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003667-75 02.11.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	7,07	5622130614655652	57226600003667754501868490008071217301112101 11210740000000000000000000000000 712173 01/11/21 01/11/21 0000000 074 0000000000
562-099-81196302-25 02.11.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	7,00	5622130614677757/0	sred solid 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01194400-88 02.11.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	7,00	5622130614664998	16100001194400884500568130003071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
194-119-13113071-97 02.11.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	7,00	5622130614650553	19411913113071974507748990005071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-363-11000153-04 02.11.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,96	5622130614655254	56736311000153044403201720003071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00000673-73 02.11.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009	0,00	6,96	5622130614669292/0	uplata dopr za solif oktobar 2021 712173 02/11/21 02/11/21 0000000 074 0000000000
562-099-81412332-89 02.11.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,93	5622130614636685	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 10/21. 712173 01/10/21 31/10/21 0000000 002 0000000000
551-059-00015123-27 02.11.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	6,91	5622130614653312	55105900015123274502008090009071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81578611-72 02.11.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	6,80	5622130614671722/0	UPL DOPRINOSA 10/21 712173 01/10/21 31/10/21 0000000 135 0000000000
572-266-00004823-02 02.11.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	6,78	5622130614685833	57226600004823024508556270005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-003-00002797-08 02.11.21 FERSPED CORPORATION DOO BIJELJINA	0,00	6,76	5622130614674267	DOPRINOSI ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 005 0000000000
552-000-17684388-79 02.11.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA:4404234780008	0,00	6,71	5622130614654392	55200017684388794404234780008071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-321-11000209-51 02.11.21 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	6,60	5622130614654455	56732111000209514404321750000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-01232100-90 02.11.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	6,58	5622130614651293	16100001232100904403070010005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00002547-77 02.11.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	6,53	5622130614663018/0	SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-01503600-02 02.11.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,52	5622130614651177	16100001503600024403967300006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
132-190-20193947-54 02.11.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,50	5622130614651616	13219020193947544210312750014071217301102131 10210130000000000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-008-00002465-80 02.11.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	6,44	5622130614658344/0	solid 712173 01/10/21 31/10/21 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00309984-49 02.11.21 ZITO DOO MODRICA	0,00	6,40	5622130614653693 4404109530008	55530000309984494404109530008071217301102131 10210640000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
555-007-00217876-21 02.11.21 MM INVEST DOO	0,00	6,36	5622130614683826 4402578960002	55500700217876214402578960002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00506440-56 02.11.21 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	6,35	5622130614654073 4404650220003	55510000506440564404650220003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-041-00026710-83 02.11.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,35	5622130614655312 064403265290002	55204100026710834403265290002071217301102131 10210150000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
567-321-25000348-52 02.11.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	6,32	5622130614654456 G4509986810000	56732125000348524509986810000071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
161-085-00060400-13 02.11.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,26	5622130614664778 4401538880000	16108500060400134401538880000071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
199-057-00512879-20 02.11.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,25	5622130614651646 4402896150001	19905700512879204402896150001071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25001450-84 02.11.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	6,21	5622130614699631 LU14510891030005	56724125001450844510891030005071217302112102 11210020000000000000000000 712173 02/11/21 02/11/21 0000000 002 0000000000
562-002-81312680-91 02.11.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA14508302410001	0,00	6,19	5622130614690293/0 14508302410001	DOPRINOSI 712173 01/10/21 31/10/21 0000000 075 0000000000
551-720-22046811-93 02.11.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	6,18	5622130614683418 LU4404450050006	55172022046811934404450050006071217301102131 12210020000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
562-099-81120649-04 02.11.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,15	5622130614665943 4403562820002	FOND ZA LIJ.I DIJ.DJECE 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
555-003-00167959-06 02.11.21 A-FAN D.O.O. PRIJEDOR	0,00	6,13	5622130614653646 4404104140007	55500300167959064404104140007071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
551-052-00019676-97 02.11.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	6,11	5622130614668075 4402033540006	55105200019676974402033540006071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
562-099-80941372-67 02.11.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA 4507826030005	0,00	6,04	5622130614662652 4507826030005	solidarnost 10/21 712173 02/11/21 02/11/21 0000000 002 0000000000
161-045-00600200-48 02.11.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,00	5622130614664934 147810214401713390002	16104500600200484401713390002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00000982-43 02.11.21 ENERGO GASOBUDOVAC 4402042530005	0,00	5,91	5622130614682990 4402042530005	55400500000982434402042530005071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
199-561-00454174-22 02.11.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007	0,00	5,88	5622130614651613 DUSA4510965680007	19956100454174224510965680007071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22026904-62 02.11.21 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF	0,00	5,86	5622130614683684 4403163960003	55172022026904624403163960003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002828-10 02.11.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,86	5622130614640142/0 79004400676800002	upl pos dop na platu za liječenje djece 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80005014-69 02.11.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,84	5622130614672945/0 44401635220006	SREDSTVA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
551-103-11283954-49 02.11.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,81	5622130614655627 4506698230008	55110311283954494506698230008071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
161-000-01451100-71 02.11.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE	0,00	5,80	5622130614680323 4403943890007	16100001451100714403943890007071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-009-80583497-44 02.11.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,78	5622130614681598 4506450700008	doprinos solidarnosti 712173 01/11/21 30/11/21 0000000 119 0000000000
562-099-81089807-89 02.11.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	5,75	5622130614677786/0 4600299970029	POSEBAN DOPRINOS ZA SOLIDARNOST OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00440300-83 02.11.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,74	5622130614650688 4506692970000	16104500440300834506692970000071217301102131 10210670000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
562-012-80994648-90 02.11.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	5,71	5622130614659598/0 4403310690009	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 094 0000000000
567-241-11000030-46 02.11.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,70	5622130614685143 4402827340001	567241110000304644402827340001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-130-80015180-14 02.11.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	5,69	5622130614664596/0 4501857960002	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-80958745-37 02.11.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	5,64	5622130614672778/0 386 4403262350004	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81593946-47 02.11.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB	0,00	5,64	5622130614679593/0 4404262560005	POSEBAN DOP ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 097 0000000000
572-266-00001848-03 02.11.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,62	5622130614654743 844504032460006	57226600001848034504032460006071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00003068-20 02.11.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	5,61	5622130614642206/0 78430 PI4401213310002	DOPRINOSI 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81275087-59 02.11.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	5,57	5622130614696623 4509560830003	Doprinos na solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
571-030-00000477-78 02.11.21 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1	0,00	5,57	5622130614655235 4506668320002	57103000000477784506668320002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-005-80684475-43 02.11.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,56	5622130614642342/0 4506860190007	SOPL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81419343-08 02.11.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	5,55	5622130614697920 4510450680004	Doprinos na solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00398891-81 02.11.21 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	5,55	5622130614668021 4510756760001	55510000398891814510756760001071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-130-80015179-17 02.11.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,55	5622130614663620/0 4504221510006	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81292448-15 02.11.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,53	5622130614679265/0 4509723210008	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
551-710-22514308-33 02.11.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	5,52	5622130614668735 4508043720005	55171022514308334508043720005071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
555-100-00194241-21 02.11.21 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	5,52	5622130614653768 4403822830007	55510000194241214403822830007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81147575-23 02.11.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E	0,00	5,51	5622130614679682/0 E4403613240006	DOP NA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00012387-96 02.11.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	5,50	5622130614649168 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 075 0000000000
567-363-25000520-97 02.11.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	5,48	5622130614700426 4510933560000	56736325000520974510933560000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-009-00000791-09 02.11.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	5,44	5622130614688828/0 4500762880005	doprinis 712173 01/10/21 31/10/21 0000000 119 0000000000
554-001-00005235-90 02.11.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,40	5622130614682638 4510103370003	55400100005235904510103370003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
199-572-00473141-06 02.11.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS	0,00	5,40	5622130614651727 4511276920005	19957200473141064511276920005071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-100-00423651-06 02.11.21 BAUSTATIK DOO BANJA LUKA	0,00	5,40	5622130614653979 4404398620001	55510000423651064404398620001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
571-020-00000942-46 02.11.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	5,40	5622130614684561 4510400740006	57102000000942464510400740006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
194-110-12509001-12 02.11.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,40	5622130614697235 4401789960002	19411012509001124401789960002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00382100-83 02.11.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,36	5622130614665103 4402664610006	16104500382100834402664610006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00070900-32 02.11.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,29	5622130614697384 4200552600057	16100000070900324200552600057071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
140-401-00246676-62 02.11.21 BOZIC SILOSI DOO OBUDOVAC	0,00	5,29	5622130614665344 4403311230001	14040100246676624403311230001071217301102131 10210130000000000000000000 712173 01/10/21 31/10/21 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.646.113,74	0,00	11.625,95		1.657.739,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18786796-70 02.11.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	5,27	5622130614654981	55200018786796704404484200007071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
555-006-08553440-75 02.11.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 54508576460005	0,00	5,25	5622130614654031	55500608553440754508576460005071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
551-490-22088854-82 02.11.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA 4403269010004	0,00	5,22	5622130614654342	55149022088854824403269010004071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-253-25000506-97 02.11.21 DOWNTOWN ZORAN VUKOVIC SP BANJA LUKAVASE PE 4510586070005	0,00	5,18	5622130614654905	56725325000506974510586070005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00001324-86 02.11.21 Opstinski Fudbalski Savez Bijeljina	0,00	5,15	5622130614654666	55400100001324864401912670006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81381793-87 02.11.21 MJM MAGNUS DOO PRIJEDOR	0,00	5,06	5622130614656926	Naknada za solidarnost VIII mj. 2021.g. 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00634500-65 02.11.21 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622130614651038	16104500634500654403114160000071217301101830 11180270000000000000000000000000 712173 01/10/18 30/11/18 0000000 027 0000000000
567-241-25001273-33 02.11.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ 4510513190002	0,00	5,01	5622130614654904	56724125001273334510513190002071217301112101 11210020000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
338-350-22573285-10 02.11.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	5,00	5622130614681009	33835022573285104403645870001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00006668-76 02.11.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	5,00	5622130614683443	57210600006668764508420880004071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-25000406-51 02.11.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI 4510074760000	0,00	4,97	5622130614654485	56736325000406514510074760000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-651-25000308-07 02.11.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	4,96	5622130614654526	56765125000308074511547970003071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
551-105-11291417-66 02.11.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002	0,00	4,95	5622130614683499	55110511291417664506867520002071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81211475-96 02.11.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I 4403767550008	0,00	4,89	5622130614677550/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002599-66 02.11.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE 14403889400007	0,00	4,87	5622130614676748/0	sol 712173 02/11/21 02/11/21 0000000 006 0000000000
562-007-00002888-24 02.11.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC 4501967630008	0,00	4,86	5622130614692000/0	doprinosi za solidarnost 712173 02/11/21 02/11/21 0000000 074 0000000000
552-030-00027512-59 02.11.21 EHO ZUBUL.VOJ.ZIVJINA MISICA 49ABANJA LUKA 0655.4403362140007	0,00	4,86	5622130614655165	55203000027512594403362140007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000027-36 02.11.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,81	5622130614667860 4404092380007	5675701100002736444092380007071217301102131 102105600000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81060441-14 02.11.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,72	5622130614690505 4401860420006	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 056 0000000000
555-100-00514878-59 02.11.21 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	4,72	5622130614654225 4511631840000	55510000514878594511631840000071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00012194-93 02.11.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	4,70	5622130614693010/0 4400872810008	FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-11000093-87 02.11.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,70	5622130614700425 4403278860002	56736311000093874403278860002071217301102131 102107400000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-362-25000029-67 02.11.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	4,66	5622130614654995 4506712590004	56736225000029674506712590004071217302112102 112107400000009074070914 712173 02/11/21 02/11/21 0000000 074 9074070914
562-099-80961924-06 02.11.21 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091	0,00	4,57	5622130614702875 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00002467-74 02.11.21 HEPOK DOO BERKOVICI BERKOVICI BB 88230 BERKOVIC	0,00	4,57	5622130614679596/0 4401423470002	SOLIDARNI DOPRINOSI 0.25? 712173 01/10/21 31/10/21 0000000 099 0000000000
562-003-81465838-57 02.11.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,54	5622130614636649 4510672740005	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 116 0000000000
562-099-81197482-74 02.11.21 BAUMET DOO BANJA LUKA	0,00	4,46	5622130614666959 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81288670-48 02.11.21 TEMIKA DOO FOCA	0,00	4,34	5622130614682572 4403921900009	DORPINOSI ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 031 0000000000
567-343-11000264-69 02.11.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	4,34	5622130614667524 4400413380009	56734311000264694400413380009071217301102131 102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-603-25000147-29 02.11.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	4,34	5622130614655252 4511675970008	56760325000147294511675970008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-001-00014023-58 02.11.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	4,33	5622130614653388 4401675100003	55100100014023584401675100003071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00006378-81 02.11.21 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	4,32	5622130614693630/0 4503498610001	UPLATA SOLIDAR 712173 01/10/21 31/10/21 0000000 025 0000000000
567-241-25000658-35 02.11.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	4,29	5622130614668261 4509271560006	56724125000658354509271560006071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000417-86 02.11.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I	0,00	4,29	5622130614687268/0 4502340370007	SREDSTVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00011055-10 02.11.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	4,28	5622130614685992 4502274480009	57210600011055104502274480009071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000623-52 02.11.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,27	5622130614668680 4500637980006	55400700000623524500637980006071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
555-007-00505601-49 02.11.21 VD TOURS COMMERCE DOO PRIJEDOR	0,00	4,27	5622130614653111 4400679730005	55500700505601494400679730005071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80001057-09 02.11.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,26	5622130614696678/0 4502476430003	POS, DOPR. ZA DJ. FOND OKT /21 712173 01/10/21 31/10/21 0000000 002 0000000000
552-037-00020517-40 02.11.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	4,25	5622130614686032 4402657160003	55203700020517404402657160003071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-00001112-18 02.11.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	4,24	5622130614664719/0 4500258530001	doprin za solid 712173 01/10/21 31/10/21 0000000 028 0000000000
567-321-11000226-97 02.11.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,24	5622130614655463 4404255190006	56732111000226974404255190006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-25000174-89 02.11.21 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	4,22	5622130614684309 4508990120003	56732125000174894508990120003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
555-100-00195665-17 02.11.21 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,21	5622130614654320 4509381580002	55510000195665174509381580002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-00000034-02 02.11.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,21	5622130614647212/0 4403981800003	fond solidarnosti 712173 01/10/21 31/10/21 0000000 080 0000000000
161-000-01871900-29 02.11.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,21	5622130614665006 4404216530002	16100001871900294404216530002071217301102131 10210850000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-009-00001748-48 02.11.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,21	5622130614681850/0 754440154396003	doprinis 712173 01/10/21 31/10/21 0000000 119 0000000000
567-241-11000455-32 02.11.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	4,20	5622130614668267 4403635560004	56724111000455324403635560004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-020-00027366-17 02.11.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	4,20	5622130614668779 4507132960005	55202000027366174507132960005071217301102131 10211190000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
552-000-18324741-08 02.11.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E	0,00	4,20	5622130614698692 4510773930000	55200018324741084510773930000071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
552-000-18458926-03 02.11.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI B	0,00	4,20	5622130614698775 4510705930000	55200018458926034510705930000071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-005-80718770-75 02.11.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	4,19	5622130614687372/0 4507037380000	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-80740227-65 02.11.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	4,16	5622130614640303/0 4507137920001	10/21 FOND SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81300943-87 02.11.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	4,15	5622130614648366/0 4503324200009	solidranost 712173 02/11/21 02/11/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80848414-66	0,00	4,13	5622130614662607/0	DOP.SOLID.
02.11.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004				712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00559518-64	0,00	4,13	5622130614651734	19956200559518644507019130004071217301102131
02.11.21 DUDO U.R., MILOSA OBILICA 32			4507019130004	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80000788-40	0,00	4,12	5622130614660935	FOND ZA DIJ.I LIJ.DJECE 10/2021
02.11.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007				712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00053745-44	0,00	4,12	5622130614683733	555100000537454444403186820004071217301102131
02.11.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00505300-53	0,00	4,12	5622130614651350	16104500505300534402943410009071217301102131
02.11.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009				10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-81635299-49	0,00	4,11	5622130614657625/0	UPLATA DOPR ZA SOLID OKTOBAR
02.11.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008				712173 02/11/21 02/11/21 0000000 074 0000000000
555-100-00353375-53	0,00	4,11	5622130614654211	55510000353375534510443470002071217301102131
02.11.21 SUN STUDIO			4510443470002	12210020000000000000000000000000 712173 01/10/21 31/12/21 0000000 002 0000000000
161-025-00276200-21	0,00	4,10	5622130614697295	16102500276200214507175260007071217301102131
02.11.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007				10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
555-400-00321639-51	0,00	4,10	5622130614654252	55540000321639514510214010006071217301072130
02.11.21 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006				09210150000000000000000000000000 712173 01/07/21 30/09/21 0000000 015 0000000000
562-099-00011795-29	0,00	4,08	5622130614647222/0	DOP ZA DIJAG I LIJE DJECE 10/21
02.11.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81532562-45	0,00	4,08	5622130614688168/0	DOPRINOSI FOND SOLIDARN
02.11.21 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR4511055830001				712173 01/10/21 31/10/21 0000000 002 0
572-286-00003767-56	0,00	4,07	5622130614668599	57228600003767564500741370007071217301102131
02.11.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007				10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-720-22043958-19	0,00	4,07	5622130614654350	55172022043958194403173840006071217301102131
02.11.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00534534-20	0,00	4,06	5622130614653989	55500000534534204404665760004071217301102131
02.11.21 MEDENI BRIJEG DOO BIJELJINA 4404665760004				10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-81262784-57	0,00	4,05	5622130614677714/0	DOP SOLID 10/21
02.11.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000				712173 01/10/21 31/10/21 0000000 074 0000000000
571-200-00000220-85	0,00	4,05	5622130614655045	57120000000220854403644800000071217301102131
02.11.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000				10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00730100-94	0,00	4,05	5622130614651096	16104500730100944509030010005071217301102131
02.11.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-009-00002800-93	0,00	4,05	5622130614661164/0	POSEBAN DOP ZA SOLIDARNOST
02.11.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005				712173 01/10/21 31/10/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-341-03106138-84 02.11.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCUKICO PO 4400396190004	0,00	4,05	5622130614681139	18634103106138844400396190004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-000-19755867-44 02.11.21 CLASSICS COSMETICS DOOPDRUZNICA BIJELJINA 4600322030020	0,00	4,05	5622130614686996	55200019755867444600322030020071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-81506498-52 02.11.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006	0,00	4,05	5622130614690017/0	solidarnost 712173 21/10/21 31/10/21 0000000 006 0000000000
161-085-00045500-93 02.11.21 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV 4402199860009	0,00	4,05	5622130614697261	16108500045500934402199860009071217301102131 12210050000000000000000000000000 712173 01/10/21 31/12/21 0000000 005 0000000000
562-003-81119842-48 02.11.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL 4508654870002	0,00	4,05	5622130614688299/0	uplata za lijec. i dijag. bolesne djece 712173 01/10/21 31/10/21 0000000 109 0000000000
552-006-00024776-34 02.11.21 KLUB KA FR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB 4507371280008	0,00	4,05	5622130614686010	55200600024776344507371280008071217301102131 10210690000000000000000000000000 712173 01/10/21 31/10/21 0000000 069 0000000000
562-099-81428759-84 02.11.21 MLADENA (MILORAD) BRKIC SIME SOLAJE 53 70260 MRK 4506838420007	0,00	4,05	5622130614694949/0	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 067 0000000000
562-099-81355473-43 02.11.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007	0,00	4,05	5622130614697645/0	DOP ZA SOLIDARNOST 0.25? NA NETO PLATU X/2021 712173 01/10/21 31/10/21 0000000 067 0000000000
562-100-80007301-95 02.11.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	4,03	5622130614676624/3328	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22572981-49 02.11.21 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC 4402644770007	0,00	3,97	5622130614681067	33835022572981494402644770007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-100-80003974-85 02.11.21 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 78000 4502512090001	0,00	3,96	5622130614659166/0	DOP SOLID 10 11 12/21 712173 01/10/21 31/12/21 0000000 002 0000000000
562-099-00016302-88 02.11.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI 4504182780009	0,00	3,93	5622130614675907/0	SOLI 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
551-790-22211897-82 02.11.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK 4402284620009	0,00	3,93	5622130614653377	55179022211897824402284620009071217302112102 11210020000000000000000000000000 712173 02/11/21 02/11/21 0000000 002 0000000000
562-099-81475548-76 02.11.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S. 4510724050002	0,00	3,90	5622130614687335/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 008 0000000000
161-045-00544800-87 02.11.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002	0,00	3,86	5622130614651267	16104500544800874403079660002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-004-00000641-48 02.11.21 KAFE BAR P djorDje djakovic spBanja Luka	0,00	3,86	5622130614654598	55400400000641484512045140003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02387200-18 02.11.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI 4511408420007	0,00	3,85	5622130614664995	16100002387200184511408420007071217301102131 10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-002-81338828-23 02.11.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM 4509958950009	0,00	3,81	5622130614648774	Doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000707-52 02.11.21 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,80	5622130614685062 4403864750003	56724111000707524403864750003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-002-80252173-12 02.11.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	3,79	5622130614692118/0 4402269150004	dopr na solid 712173 01/10/21 31/10/21 0000000 075 0000000000
551-450-22314938-74 02.11.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,78	5622130614668406 4403261620008	55145022314938744403261620008071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
551-205-11262233-74 02.11.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,77	5622130614667986 4402651710001	55120511262233744402651710001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-012-81119835-16 02.11.21 INPUT D.O.O SOKOLAC	0,00	3,75	5622130614650102 4403543010008	Doprinosi za solidarnost 712173 01/10/21 31/10/21 0000000 094 0000000000
555-007-00520802-36 02.11.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	3,64	5622130614653633 4403424600000	55500700520802364403424600000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-007-00219011-11 02.11.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA L	0,00	3,63	5622130614667442 4402627680002	55500700219011114402627680002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-11000157-94 02.11.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	3,62	5622130614684977 4403354040001	56735311000157944403354040001071217302112102 11210950000000000000000000000000 712173 02/11/21 02/11/21 0000000 095 0000000000
562-007-81246798-97 02.11.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	3,50	5622130614670290/0 4509361980004	UPL DO ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81336907-12 02.11.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	3,49	5622130614681551/0 791(4504798460008	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
552-000-19632498-96 02.11.21 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	3,48	5622130614654380 44511945600003	55200019632498964511945600003071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
141-555-53200080-53 02.11.21 BAMETALEXPORT DOO	0,00	3,48	5622130614680990 4403817160001	14155553200080534403817160001071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000010
555-400-00429195-05 02.11.21 SKIPER GROUP DOO BIJELJINA	0,00	3,45	5622130614683713 4404212380006	55540000429195054404212380006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
562-005-00000061-67 02.11.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	3,45	5622130614678245/0 7445014400127020003	DOPR SILID 712173 01/10/21 31/10/21 0000000 010 0000000000
555-100-00534931-40 02.11.21 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA	0,00	3,42	5622130614654110 4512002330003	55510000534931404512002330003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-301-25000330-19 02.11.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	3,39	5622130614700400 4510884760006	56730125000330194510884760006071217301102131 10211350000000000000000000000000 712173 01/10/21 31/10/21 0000000 135 0000000000
562-099-81592632-61 02.11.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	3,36	5622130614679854/0 4404586110002	doprinosi na invalide 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01681400-05 02.11.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24	0,00	3,35	5622130614650365 4404088860002	16100001681400054404088860002071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000001021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80648412-30	0,00	3,34	5622130614660403/0	SOLID
02.11.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI			4506629850002	712173 01/10/21 31/10/21 0000000 002 0000000000
555-002-00159054-95	0,00	3,32	5622130614653126	55500200159054954403070360006071217301092130
02.11.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	09210880000000000000000000000000 712173 01/09/21 30/09/21 0000000 088 0000000000
551-710-22589969-30	0,00	3,31	5622130614653326	551710225899693044403090630000071217301102131
02.11.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000				10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
552-000-17817857-88	0,00	3,30	5622130614698795	55200017817857884510563960003071217301102131
02.11.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN			4510563960003	10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
161-000-02146200-77	0,00	3,30	5622130614680517	16100002146200774401046820001071217301102131
02.11.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478 ⁴			4401046820001	10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
572-276-00005484-51	0,00	3,27	5622130614685407	57227600005484514403966240000071217301102131
02.11.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	10210850000000000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
562-003-00000511-76	0,00	3,22	5622130614639731/0	solid za djeuc
02.11.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 02/11/21 02/11/21 0000000 005 0000000000
562-099-00017308-77	0,00	3,21	5622130614639503	solidarnost
02.11.21 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81210266-37	0,00	3,19	5622130614701219	712173
02.11.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA			4509177200004	712173 01/10/21 31/10/21 0000000 002 0000000000
551-008-00000720-48	0,00	3,17	5622130614668088	55100800000720484401302170001071217301102131
02.11.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
551-013-00000326-15	0,00	3,16	5622130614683671	55101300000326154503035510008071217301102131
02.11.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-651-25000051-02	0,00	3,14	5622130614668279	56765125000051024500672620004071217301102131
02.11.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	10210640000000000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-099-00001464-79	0,00	3,10	5622130614640288	fond solidarnosti 10/2021
02.11.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING II			4400922930000	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001093-58	0,00	3,10	5622130614668491	56724111001093584404343050001071217301102131
02.11.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-321-11000243-46	0,00	3,10	5622130614668271	56732111000243464404676960005071217302112102
02.11.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	11210080000000000000000000000000 712173 02/11/21 02/11/21 0000000 008 0000000000
199-572-00008872-87	0,00	3,08	5622130614651783	19957200008872874404687900004071217301102131
02.11.21 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4404687900004	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
572-266-00008237-42	0,00	3,08	5622130614685726	57226600008237424511354660007071217301102131
02.11.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.646.113,74	0,00	11.625,95	1.657.739,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00077038-05 02.11.21 MJENJACNICA VRAC - VRACAR RADE S.P.	0,00	3,08	5622130614683608 4505202770001	55510000077038054505202770001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00058979-56 02.11.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,06	5622130614682694 4508722460004	55510000058979564508722460004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00001663-12 02.11.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,06	5622130614682182/0 4401425840001	doprinos 712173 01/11/21 30/11/21 0000000 119 0000000000
567-241-11001166-33 02.11.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	3,04	5622130614668262 4404425530001	56724111001166334404425530001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02595500-89 02.11.21 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL 4511776730008	0,00	3,03	5622130614651429 4511776730008	16100002595500894511776730008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-366-00001460-50 02.11.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	3,00	5622130614668612 4400603080001	57236600001460504400603080001071217301102131 10210890000000000000000000 712173 01/10/21 31/10/21 0000000 089 0000000000
551-470-22303722-53 02.11.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	2,96	5622130614655715 4404372740009	55147022303722534404372740009071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-27000016-13 02.11.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI 4403522520006	0,00	2,96	5622130614700437 4403522520006	56732127000016134403522520006071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00019143-04 02.11.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUFI 4505452880007	0,00	2,95	5622130614660602/0 4505452880007	SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81188095-55 02.11.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI 4403693840009	0,00	2,94	5622130614679469/0 4403693840009	DOPR SOLID 712173 01/10/21 31/10/21 0000000 010 0000000000
567-241-11001085-82 02.11.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK 4404327280005	0,00	2,93	5622130614683985 4404327280005	56724111001085824404327280005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-00000089-30 02.11.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA 4403897840008	0,00	2,92	5622130614652995/0 4403897840008	TAKSA 712173 01/11/21 30/11/21 0000000 069 0000000000
552-016-00022604-46 02.11.21 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC. 4505865610008	0,00	2,90	5622130614698504 4505865610008	55201600022604464505865610008071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81509444-44 02.11.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C 4404312680007	0,00	2,87	5622130614677784/0 4404312680007	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
161-045-00216200-76 02.11.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL : 4401581030001	0,00	2,87	5622130614651140 4401581030001	16104500216200764401581030001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-25000453-62 02.11.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	2,86	5622130614685065 4510970920008	56725325000453624510970920008071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00005745-40 02.11.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,86	5622130614672219 4503870380000	ZA LIJECENJE DJECE 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
567-241-25001732-14 02.11.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M. 4511428880004	0,00	2,85	5622130614668369 4511428880004	56724125001732144511428880004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22802681-17 02.11.21 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES	0,00	2,85	5622130614680548 4512062660002	33839022802681174512062660002071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
552-000-16372692-71 02.11.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,85	5622130614654357 4509711800004	55200016372692714509711800004071217301092130 09211130000000000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
562-005-80650791-21 02.11.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,84	5622130614679106/0 4506649290003	sol fond 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00001139-84 02.11.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,82	5622130614647572 4502318280002	fond solidarnosti 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00723400-18 02.11.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	2,82	5622130614651326 4508981720006	16104500723400184508981720006071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-241-25001911-59 02.11.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	2,81	5622130614685142 4511926210008	56724125001911594511926210008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00012838-04 02.11.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,80	5622130614673738/0 4502445120006	SRED ZA BOL DJECU 712173 01/10/21 31/10/21 0000000 002 0000000000
567-570-25000008-26 02.11.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD	0,00	2,80	5622130614667965 4500584840002	56757025000008264500584840002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
555-007-00200294-96 02.11.21 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	2,80	5622130614683011 4504557930003	55500700200294964504557930003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81512385-48 02.11.21 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	2,80	5622130614662337 4510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 9- 2021 GODINE 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80804992-61 02.11.21 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS	0,00	2,80	5622130614636566 4507383290009	uplata za liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-00006675-63 02.11.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	2,79	5622130614640478/0 4503096140009	do solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00003317-96 02.11.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	2,79	5622130614673639/0 4500603810004	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 027 0000000000
572-306-00001291-05 02.11.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN	0,00	2,78	5622130614654431 4502350920005	57230600001291054502350920005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-336-00001481-02 02.11.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	2,78	5622130614667375 4403085390009	57233600001481024403085390009071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
552-038-00022134-87 02.11.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	2,77	5622130614698487 4508997640002	55203800022134874508997640002071217301092130 09210530000000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
567-321-25000537-67 02.11.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.	0,00	2,77	5622130614684988 451191770004	5673212500053767451191770004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
551-016-00006267-87 02.11.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	2,77	5622130614683500 4503298870009	55101600006267874503298870009071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92444001-61 02.11.21 ZANA DOO MAJEVIKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	2,77	5622130614650646	19411092444001614404321670006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-253-25000295-51 02.11.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ 4509794660004	0,00	2,76	5622130614700445	56725325000295514509794660004071217302112102 11210020000000000000000000000000 712173 02/11/21 02/11/21 0000000 002 0000000000
562-007-81400758-34 02.11.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO 4404159390002	0,00	2,76	5622130614694020/0	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00015079-71 02.11.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ 4503301500005	0,00	2,76	5622130614666061	Fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 075 0000000000
562-005-00001146-13 02.11.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	2,75	5622130614682614/0	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81596169-23 02.11.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	2,75	5622130614657150/0	DOP. ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-81443055-70 02.11.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622130614695866/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81191792-72 02.11.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780 4509045390009	0,00	2,74	5622130614702308/0	DOPRINOSI ZA SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-301-25000064-41 02.11.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC. 4508022050000	0,00	2,74	5622130614654457	56730125000064414508022050000071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
161-000-02088400-41 02.11.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC 4404379160008	0,00	2,74	5622130614680305	16100002088400414404379160008071217301112130 11210070000000000000000000000000 712173 01/11/21 30/11/21 0000000 007 0000000000
562-099-81191792-72 02.11.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780 4509045390009	0,00	2,74	5622130614702326/0	DOPRINOSI ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00001604-43 02.11.21 RIO MINAS SZR DEJTOSKA 19 GRADISKA,78400	0,00	2,73	5622130614678214	DOPRINOSI ZA SOLIDARNOST ZA 10/21 4502892730008 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81291620-27 02.11.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,73	5622130614662773/0	DOP.SOLID. 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81266567-58 02.11.21 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU 4509453670001	0,00	2,73	5622130614648734/0	DOPRINOSI 712173 01/11/21 30/11/21 0000000 027 0000000000
141-555-53200181-41 02.11.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR 4510747850006	0,00	2,73	5622130614665473	14155553200181414510747850006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00254283-24 02.11.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,72	5622130614653764	55510000254283244509781170008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016135-07 02.11.21 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001	0,00	2,72	5622130614670827	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/21 30/11/21 0000000 002 0000000000
562-010-00001617-04 02.11.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K 4502077570004	0,00	2,72	5622130614676739/0	DOP NA TERET RADNIKA 712173 01/10/21 31/10/21 0000000 007 0000000000
572-286-00003510-51 02.11.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S 4510364170001	0,00	2,72	5622130614668919	57228600003510514510364170001071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 254

na dan: 02.11.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001186-14	0,00	2,72	5622130614698574	57233600001186144509428300003071217301102131
02.11.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO			4509428300003	10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
572-106-00015756-69	0,00	2,72	5622130614687058	57210600015756694511701210009071217301092130
02.11.21 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V			4511701210009	09210020000000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
552-034-00026405-80	0,00	2,72	5622130614698770	55203400026405804403213490003071217301102131
02.11.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF			4403213490003	10210750000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
562-099-81361782-31	0,00	2,72	5622130614660542/0	SOLID
02.11.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81667179-05	0,00	2,72	5622130614677991/0	FOND SOLID
02.11.21 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81318406-82	0,00	2,72	5622130614649584	ZA LIJEC DJECE 10/21
02.11.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-81310751-58	0,00	2,72	5622130614640172/0	solid
02.11.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-02347011-48	0,00	2,72	5622130614650555	19410602347011484511628540003071217301102131
02.11.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA?BB			78004511628540003	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81515766-41	0,00	2,71	5622130614688389/0	doprinos
02.11.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/10/21 31/10/21 0000000 119 0000000000
199-572-00012113-64	0,00	2,71	5622130614665354	19957200012113644512064440000071217301102131
02.11.21 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P.			4512064440000	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80679181-67	0,00	2,70	5622130614669947/0	DNEVNICA SOLID
02.11.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/10/21 31/10/21 0000000 050 0000000000
562-010-00004337-89	0,00	2,70	5622130614671687/0	dop solid 10/21
02.11.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-81507151-36	0,00	2,70	5622130614641817	sred.solid.
02.11.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/10/21 31/10/21 0000000 050 0000000000
562-099-81600214-13	0,00	2,70	5622130614639818/0	Uplata za liječenje djece u inostranstvu
02.11.21 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE			4511429690004	712173 01/10/21 31/10/21 0000000 053 0000000000
161-000-02609000-38	0,00	2,70	5622130614665162	16100002609000384511940630001071217301102131
02.11.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			4511940630001	10210020000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000116-97	0,00	2,70	5622130614692038/0	dopr
02.11.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 02/11/21 02/11/21 0000000 005 0000000000
551-018-00016719-61	0,00	2,70	5622130614653406	55101800016719614503364090001071217301102131
02.11.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	10210950000000000000000000
				712173 01/10/21 31/10/21 0000000 095 0000000000
567-343-25000665-60	0,00	2,70	5622130614684014	56734325000665604510616910003071217301102131
02.11.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00003813-88	0,00	2,70	5622130614667696	55400100003813884506891740005071217301102131
02.11.21 Neco D trgovinska radnjaBijeljina			4506891740005	10210050000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000681-26 02.11.21 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,70	5622130614683853 4506779150009	55400200000681264506779150009071217301102131 10211090000000000000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
554-001-00005271-79 02.11.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,70	5622130614667575 4510212580000	55400100005271794510212580000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-321-25000567-74 02.11.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	2,70	5622130614684287 4511435660001	56732125000567744511435660001071217302112102 11210080000000000000000000000000 712173 02/11/21 02/11/21 0000000 008 0000000000
161-000-02607900-40 02.11.21 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	2,70	5622130614650930 4511945350007	16100002607900404511945350007071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00001073-88 02.11.21 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,70	5622130614677416/3328 4400883690004	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80932146-03 02.11.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	2,70	5622130614681847/0 Z4507792890000	FOND SOL ZA 712173 01/10/21 31/10/21 0000000 056 0000000000
555-007-00053114-92 02.11.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA4504215110004	0,00	2,70	5622130614654228 4504215110004	55500700053114924504215110004071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-343-25000795-58 02.11.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE4511315840006	0,00	2,70	5622130614668177 4511315840006	56734325000795584511315840006071217301112130 11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-463-25000205-22 02.11.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPNJAV4503284060004	0,00	2,70	5622130614699461 4503284060004	56746325000205224503284060004071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
555-000-00058341-80 02.11.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,70	5622130614683468 4403585360009	55500000058341804403585360009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-008-81645934-08 02.11.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI4404704680005	0,00	2,70	5622130614692212/0 4404704680005	TAKSA 712173 02/11/21 02/11/21 0000000 069 0000000000
562-099-81672663-43 02.11.21 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ4404768650002	0,00	2,70	5622130614702177/0 4404768650002	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22650667-97 02.11.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR4508983180009	0,00	2,70	5622130614668076 4508983180009	55172022650667974508983180009071217301102131 10211020000000000000000000000000 712173 01/10/21 31/10/21 0000000 102 0000000000
562-099-81053099-21 02.11.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,70	5622130614692605/0 4401792080005	SREDSTAVA SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 002 0000000000
551-450-22314224-82 02.11.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	2,70	5622130614655622 4507381080007	55145022314224824507381080007071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-009-00001745-57 02.11.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001	0,00	2,70	5622130614672448/0 4504707920001	POSEBAN DOPR ZA SOLID 712173 01/10/21 31/10/21 0000000 015 0000000000
562-099-80807047-07 02.11.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622130614634697 4507387100000	Dop. solidarnosti za 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81613509-41 02.11.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOF4404619730001	0,00	2,70	5622130614659548/0 4404619730001	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81607279-58	0,00	2,70	5622130614674219/0	solidarnost
02.11.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P.			BILE 4511465570007	712173 01/10/21 31/10/21 0000000 006 0000000000
567-321-11000174-59	0,00	2,70	5622130614682392	56732111000174594402664290001071217?301092130
02.11.21 SIDRO TOURS DOO GRADISKA			4402664290001	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-005-00001055-18	0,00	2,52	5622130614654685	55400500001055184507421560007071217301102131
02.11.21 SP MILEPELAGICEVO			4507421560007	10210340000000000000000000000000 712173 01/10/21 31/10/21 0000000 034 0000000000
562-099-00010556-60	0,00	2,51	5622130614657100/0	FOND SOLIDARNOSTI
02.11.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/10/21 31/10/21 0000000 002 0000000000
572-226-00003281-89	0,00	2,50	5622130614686565	57222600003281894510818890004071217301102131
02.11.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004				10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
571-010-00002806-85	0,00	2,49	5622130614655210	57101000002806854404497790008071217301102131
02.11.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00005296-04	0,00	2,45	5622130614682632	55400100005296044510263730006071217301102131
02.11.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-25000798-03	0,00	2,37	5622130614699718	56724125000798034509535480006071217301102131
02.11.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81589582-91	0,00	2,25	5622130614679021/3331	UPLATA DOPRINOSA
02.11.21 TIM DOO CARA LAZARA BB 73240 VISEGRAD			4404571860005	712173 01/09/21 30/09/21 0000000 113 0000000000
562-006-80582668-59	0,00	2,17	5622130614656345/0	solidarni doprinos za 10/2021
02.11.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004				712173 01/10/21 31/10/21 0000000 080 0000000000
562-099-81426287-31	0,00	2,15	5622130614636529	uplata za liječenje djece u inostranstvu
02.11.21 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS			4510461290003	712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81437409-33	0,00	2,15	5622130614636493	uplata za liječenje djece u inostranstvu
02.11.21 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS			4510520720009	712173 01/08/21 31/08/21 0000000 053 0000000000
567-343-25000573-45	0,00	2,11	5622130614700405	56734325000573454510170050005071217301112130
02.11.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005				11210050000000000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
551-790-22201611-94	0,00	2,11	5622130614667371	55179022201611944403248440009071217301102131
02.11.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00646000-97	0,00	2,10	5622130614680034	16104500646000974508243650001071217301102131
02.11.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO4508243650001				10210670000000000000000000000000 712173 01/10/21 31/10/21 0000000 067 0000000000
338-410-22351593-24	0,00	2,06	5622130614680546	33841022351593244506948520007071217301102131
02.11.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007				10210740000000009074073207 712173 01/10/21 31/10/21 0000000 074 9074073207
567-241-11000835-56	0,00	2,04	5622130614684306	56724111000835564404009660001071217301102131
02.11.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001350-93	0,00	2,03	5622130614699715	56724125001350934510670960008071217301102131
02.11.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB4510670960008				10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00031969-89 02.11.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,03	5622130614683897 4400899000008	55500700031969894400899000008071217302112102 11210020000000000000000000000000 712173 02/11/21 02/11/21 0000000 002 0000000000
555-100-00357188-60 02.11.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,03	5622130614653210 4510468200000	55510000357188604510468200000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-302-25000074-59 02.11.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,02	5622130614684962 4506722040002	56730225000074594506722040002071217301102131 10210070000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
551-720-22046713-96 02.11.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,01	5622130614667361 4404447770006	55172022046713964404447770006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22032835-20 02.11.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,01	5622130614682650 4403580560000	55172022032835204403580560000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-353-19000013-72 02.11.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	2,01	5622130614684151 4402674170004	56735319000013724402674170004071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-81484047-90 02.11.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622130614675711/0 4510796710007	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-008-81459066-49 02.11.21 IP'D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE	0,00	2,00	5622130614660423/0 4404228110009	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 107 0000000000
562-099-00000746-02 02.11.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA	0,00	1,95	5622130614656799 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE OKT.. 2021 712173 01/10/21 31/10/21 0000000 002 0000000000
567-541-25000002-10 02.11.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,88	5622130614654703 4500242450008	56754125000002104500242450008071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00013202-76 02.11.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,83	5622130614694699/0 4503499930000	OBUSTAVE NA IME FONDA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00003267-51 02.11.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,80	5622130614639444/0 4400764330008	doprinos solidarnosti 712173 02/11/21 02/11/21 0000000 011 0000000000
161-045-00692200-13 02.11.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,75	5622130614665795 4508024000000	16104500692200134508024000000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81375556-31 02.11.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	1,75	5622130614694049/0 4510174390005	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00001167-45 02.11.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	1,70	5622130614701449 4500799610008	DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 119 0000000000
562-007-80729689-06 02.11.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,69	5622130614664088/0 4507068180009	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-02411200-89 02.11.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,68	5622130614650591 4404454630007	16100002411200894404454630007071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
554-012-00000351-41 02.11.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,67	5622130614668702 4510963390001	55401200000351414510963390001071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-27000012-66 02.11.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	1,65	5622130614685244 4403925560008	56743327000012664403925560008071217302112102 11210610000000000000000000000000 712173 02/11/21 02/11/21 0000000 061 0000000000
551-790-22201611-94 02.11.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,63	5622130614667660 4403248440009	55179022201611944403248440009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81149453-15 02.11.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,61	5622130614672422/0 4403418540003	dop solid 712173 01/10/21 31/10/21 0000000 008 0000000000
199-563-00002282-25 02.11.21 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,61	5622130614651797 4401770600005	19956300002282254401770600005071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-276-00007298-41 02.11.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	1,61	5622130614667417 4404643950004	57227600007298414404643950004071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
554-012-00300234-67 02.11.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622130614682738 4508868910001	55401200300234674508868910001071217302112102 11210410000000000000000000000000 712173 02/11/21 02/11/21 0000000 041 0000000000
554-012-00300183-26 02.11.21 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622130614654579 4507550960003	55401200300183264507550960003071217301092130 09210410000000000000000000000000 712173 01/09/21 30/09/21 0000000 041 0000000000
554-012-00300088-20 02.11.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622130614654573 4501823390002	55401200300088204501823390002071217301102131 10210410000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
572-276-00001550-19 02.11.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622130614699692 4403758480005	57227600001550194403758480005071217301102131 10210880000000000000000000000000 712173 01/10/21 31/10/21 0000000 088 0000000000
552-040-15273852-26 02.11.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622130614654872 4403564870007	55204015273852264403564870007071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-241-11001376-82 02.11.21 SIAM DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,54	5622130614654395 4404591970001	56724111001376824404591970001071217301112101 11210020000000000000000000000000 712173 01/11/21 01/11/21 0000000 002 0000000000
567-363-25000173-71 02.11.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR	0,00	1,53	5622130614655597 4506179040005	56736325000173714506179040005071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
554-004-00300001-91 02.11.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	1,53	5622130614668676 4404322560000	55400400300001914404322560000071217301102131 10210120000000000000000000000000 712173 01/10/21 31/10/21 0000000 012 0000000000
567-363-25000406-51 02.11.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	1,53	5622130614654484 4510074760000	56736325000406514510074760000071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00426639-63 02.11.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,53	5622130614683648 4510926860006	55510000426639634510926860006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-253-25000479-81 02.11.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,53	5622130614655661 4511491900007	56725325000479814511491900007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-007-00002983-30 02.11.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,53	5622130614700753/0 4502166320003	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80234862-50	0,00	1,53	5622130614647862	ZA LIJEC DJECE 10/21
02.11.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/10/21 31/10/21 0000000 053 0000000000
551-790-22201611-94	0,00	1,51	5622130614667661	55179022201611944403248440009071217301102131
02.11.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00018515-45	0,00	1,50	5622130614670007	ZA LIJEC DJECE 10/21
02.11.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE			4505071570001	712173 01/10/21 31/10/21 0000000 053 0000000000
562-006-81653540-83	0,00	1,50	5622130614640016/3295	doprinos za solidarnost
02.11.21 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/08/21 31/08/21 0000000 113 0000000000
562-011-00000907-48	0,00	1,50	5622130614698038/0	DOP
02.11.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/10/21 31/10/21 0000000 064 0000000000
552-021-00025761-30	0,00	1,50	5622130614685767	55202100025761304507602430008071217301102131
02.11.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR			4507602430008	712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81680137-75	0,00	1,50	5622130614640438	DOPRINOS ZA SOLIDARNOST 10/21
02.11.21 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/10/21 31/10/21 0000000 027 712173
554-008-00011373-54	0,00	1,50	5622130614668696	55400800011373544508730210009071217301102131
02.11.21 KLESARSKA RADNJA PEJICIBrod			4508730210009	712173 01/10/21 31/10/21 0000000 010 0000000000
562-006-81660460-81	0,00	1,50	5622130614663715/3313	DOPRINOSI
02.11.21 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA/			4511972590001	712173 02/11/21 02/11/21 0000000 113 0000000000
567-570-25000115-93	0,00	1,50	5622130614685254	56757025000115934512051540005071217301102131
02.11.21 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT			4512051540005	712173 01/10/21 31/10/21 0000000 027 0000000000
552-000-18852322-14	0,00	1,50	5622130614698509	55200018852322144511200600001071217301102131
02.11.21 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR			4511200600001	712173 01/10/21 31/10/21 0000000 010 0000000000
551-790-22200435-33	0,00	1,50	5622130614683668	55179022200435334403236190007071217301102131
02.11.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG			4403236190007	712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-18892553-86	0,00	1,50	5622130614698880	55200018892553864511225000009071217301102131
02.11.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA			262 4511225000009	712173 01/10/21 31/10/21 0000000 010 0000000000
562-006-00001404-63	0,00	1,50	5622130614670909/3319	DOPRINOS ZA SOLIDARNOST
02.11.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/10/21 31/10/21 0000000 113 0000000000
562-005-81127457-94	0,00	1,50	5622130614692281/0	UPL SRED SOLID ZA LIJEC DJECE U
02.11.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/08/21 30/08/21 0000000 038 0000000000
562-099-81668301-34	0,00	1,50	5622130614640129/0	upl 9/21
02.11.21 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-81352755-44	0,00	1,49	5622130614664387/0	DOPRINOS SOLIDARNOSTI ZA 09/2021
02.11.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/09/21 30/09/21 0000000 094 0000000000
562-007-80718576-74	0,00	1,49	5622130614679110/0	DOP SOLID 10/21
02.11.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.			4507033980002	712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81619429-83	0,00	1,48	5622130614701576/0	SREDSTAVA SOLIDARNOSTI
02.11.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC			4403874120008	712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001626-28	0,00	1,47	5622130614671980/0	SOL FOND
02.11.21			PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	712173 01/10/21 31/10/21 0000000 027 0000000000
555-100-00422956-54	0,00	1,46	5622130614654092	555100004229565444044090900000071217301102131
02.11.21			DA PRODUKCIJA DOO BANJA LUKA 4404409090000	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00303857-97	0,00	1,46	5622130614682744	55530000303857974510108170002071217301102131
02.11.21			ADVOKATSKA KANCELARIJA NIKOLA RUZICIC 4510108170002	102102700000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
551-730-22002214-19	0,00	1,44	5622130614668734	55173022002214194508043720005071217301102131
02.11.21			MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V 4508043720005	102105300000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
554-001-00003336-64	0,00	1,44	5622130614682641	55400100003336644401884950006071217301102131
02.11.21			Drina Hydro Energy DooUgljevik 4401884950006	102110900000000000000000 712173 01/10/21 31/10/21 0000000 109 0000000000
571-060-00000578-51	0,00	1,44	5622130614667562	57106000000578514510583050003071217301112130
02.11.21			KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	112106700000000000000000 712173 01/11/21 30/11/21 0000000 067 0000000000
562-099-00010894-16	0,00	1,44	5622130614689852/0	dop za solidarnost 0.25? x/2021
02.11.21			FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	712173 01/10/21 31/10/21 0000000 067 0000000000
572-246-00008117-24	0,00	1,44	5622130614655387	57224600008117244511785300008071217301112130
02.11.21			AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA4511785300008	112100500000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
567-603-25000073-57	0,00	1,44	5622130614699991	56760325000073574502420720009071217301102131
02.11.21			LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016977-03	0,00	1,43	5622130614676382/3328	solidarnost
02.11.21			OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00010024-07	0,00	1,43	5622130614670170/0	solidarnost za 10/21
02.11.21			LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004	712173 01/10/21 31/10/21 0000000 093 0000000000
562-099-00013670-30	0,00	1,43	5622130614692840/0	dopr za solid 10/21
02.11.21			FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR 4503301170005	712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00539200-09	0,00	1,42	5622130614697347	16104500539200094502921180004071217301102131
02.11.21			GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-81102741-37	0,00	1,42	5622130614673520/0	SOLIDARNOST
02.11.21			OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-81681113-10	0,00	1,42	5622130614687218	doprinos za solidarnost
02.11.21			DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU4512067970000	712173 01/10/21 31/10/21 0000000 002 0000000000
572-276-00000393-95	0,00	1,41	5622130614699687	57227600000393954508644640009071217301102131
02.11.21			SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009	102108500000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
571-010-00000556-45	0,00	1,41	5622130614655213	57101000000556454505159310000071217301102130
02.11.21			PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	102100200000000000000000 712173 01/10/21 30/10/21 0000000 002 0000000000
562-012-00001281-41	0,00	1,41	5622130614676337/0	pos.dopr.za solid.10/21
02.11.21			RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	712173 01/10/21 31/10/21 0000000 088 0031102021

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000503-09 02.11.21 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM	0,00	1,41	5622130614667530 4507588340009	56725325000503094507588340009071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-003-00002346-03 02.11.21 SUZI SNJEZANA KOSTADINOVIC S.P. BIJELJINA ATC HAL	0,00	1,41	5622130614673512/0 4501318310002	solid 712173 02/11/21 02/11/21 0000000 005 0000102021
562-099-81470018-79 02.11.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,41	5622130614687834/0 4403900220008	SREDSTVA SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
554-007-00011298-37 02.11.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,40	5622130614655033 4504659260002	55400700011298374504659260002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-099-00002518-21 02.11.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,40	5622130614690002/0 4503091340000	DOPR SOL ZA 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
554-012-00300130-88 02.11.21 Ugostiradnja-bife ROMANAHAH PIJESAK	0,00	1,40	5622130614682737 4506328060006	55401200300130884506328060006071217301102131 10210410000000000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
552-003-00018953-93 02.11.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,40	5622130614654796 4505285450003	55200300018953934505285450003071217301102131 10210060000000000000000000000000 712173 01/10/21 31/10/21 0000000 006 0000000000
555-100-00489002-87 02.11.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,39	5622130614653134 4404600710000	55510000489002874404600710000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00003432-67 02.11.21 Jovana Ms trgovinska radnjaBijeljina	0,00	1,39	5622130614682645 4505991910009	55400100003432674505991910009071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-253-25000425-49 02.11.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	1,39	5622130614685233 4510693070000	56725325000425494510693070000071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
572-206-00001725-14 02.11.21 BRACA DRINIC D.O.O., OSTRA LUKA BBOSTRA LUKAOS	0,00	1,39	5622130614699506 4404170360000	57220600001725144404170360000071217301102131 10210810000000000000000000000000 712173 01/10/21 31/10/21 0000000 081 0000000000
562-005-80952975-31 02.11.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,39	5622130614679504/0 4507870950006	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
562-010-80761009-86 02.11.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,39	5622130614658974/0 4507239840002	SOLIDRANOST 712173 02/11/21 02/11/21 0000000 095 0000000000
562-099-81595068-28 02.11.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,39	5622130614671094/0 4511395340009	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
161-000-02142300-40 02.11.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE	0,00	1,39	5622130614680533 4504963090008	16100002142300404504963090008071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-81632007-32 02.11.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,39	5622130614657329/0 4511622000007	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
552-000-19688437-89 02.11.21 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,39	5622130614668773 4511922220009	55200019688437894511922220009071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
567-241-25001572-09 02.11.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,38	5622130614685047 4511177940002	56724125001572094511177940002071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81060267-51	0,00	1,38	5622130614702362/0	SOLIDARNOST
02.11.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004			712173	01/10/21 31/10/21 0000000 002 0000000000
551-730-22002027-95	0,00	1,38	5622130614654351	55173022002027954511792770001071217301102131
02.11.21 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJV04511792770001			712173	10210020000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
552-038-00022935-12	0,00	1,38	5622130614668092	55203800022935124506943720008071217301092130
02.11.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008			712173	09210530000000000000000000000000 01/09/21 30/09/21 0000000 053 0000000000
562-010-81302636-52	0,00	1,38	5622130614661615/0	fond
02.11.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114			712173	01/10/21 31/10/21 0000000 095 0000000000
572-276-00008076-35	0,00	1,38	5622130614668602	57227600008076354404766280003071217302112102
02.11.21 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003			712173	11210850000000000000000000000000 02/11/21 02/11/21 0000000 085 0000000000
567-321-11000185-26	0,00	1,37	5622130614684093	56732111000185264404206900006071217301102131
02.11.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006			712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
562-100-80025511-76	0,00	1,37	5622130614681860/0	doproinosi solidatrn
02.11.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006			712173	01/10/21 31/10/21 0000000 002 0000000000
161-000-01584700-75	0,00	1,37	5622130614651405	16100001584700754404015630009071217301102131
02.11.21 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009			712173	10210020000000000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-099-00014091-28	0,00	1,37	5622130614669003/0	FOND SOLID
02.11.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B14502531470001			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-81496403-76	0,00	1,37	5622130614672733/0	dop solid
02.11.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005			712173	01/10/21 31/10/21 0000000 008 0000000000
562-008-81614834-91	0,00	1,36	5622130614690977/0	TAKSA
02.11.21 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002			712173	02/11/21 02/11/21 0000000 069 0000000000
567-321-25000483-35	0,00	1,36	5622130614700433	56732125000483354510936820002071217301102131
02.11.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002			712173	10210080000000000000000000000000 01/10/21 31/10/21 0000000 008 0000000000
562-099-81541041-22	0,00	1,36	5622130614673340/0	SOLID ZA BOL DJECU
02.11.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP54511079930007			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-80990620-54	0,00	1,36	5622130614642126/0	solid
02.11.21 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L4508027010006			712173	01/10/21 31/10/21 0000000 056 0000000000
555-003-00020116-51	0,00	1,36	5622130614653762	55500300020116514501412170001071217301102131
02.11.21 TRGOVINA TAMARA SP LONCARI 4501412170001			712173	10210720000000000000000000000000 01/10/21 31/10/21 0000000 072 0000000000
562-099-81444773-57	0,00	1,36	5622130614690587/0	DOPR ZA FOND SOL
02.11.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004			712173	01/10/21 31/10/21 0000000 002 0000000000
567-463-25000444-81	0,00	1,36	5622130614655562	56746325000444814511751820002071217301102131
02.11.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV4511751820002			712173	10210750000000000000000000000000 01/10/21 31/10/21 0000000 075 0000000000
572-246-00002461-17	0,00	1,36	5622130614654013	57224600002461174501196530006071217301102131
02.11.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006			712173	10210050000000000000000000000000 01/10/21 31/10/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.646.113,74	0,00	11.625,95	1.657.739,69	

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-190-22122659-79 02.11.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU GOLDE	0,00	1,35	5622130614665137 4404682930002	33819022122659794404682930002071217301092130 09210050000000000000000001 712173 01/09/21 30/09/21 0000000 005 0000000001
562-099-81599769-87 02.11.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,35	5622130614698300/3350 4511421100003	solidarnost 712173 01/10/21 31/12/21 0000000 002 0000000000
552-000-00003353-92 02.11.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,35	5622130614654361 14502529810008	55200000003353924502529810008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
199-056-00547504-81 02.11.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,35	5622130614665581 4403372290007	19905600547504814403372290007071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81354024-21 02.11.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	1,35	5622130614657988/0 4510058300007	SOLIDRANOST 712173 02/11/21 02/11/21 0000000 095 0000000000
571-000-00000003-60 02.11.21 ZORAN MILAKOVICB LUKABANJA LUKA	0,00	1,35	5622130614684745 0204962100028	57100000000003600204962100028071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-441-25000149-07 02.11.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,35	5622130614684021 4511146120007	56744125000149074511146120007071217301102131 10211070000000000000000000 712173 01/10/21 31/10/21 0000000 107 0000000000
554-001-00002491-77 02.11.21 Saraf trgovinska radnjaBijeljina	0,00	1,35	5622130614682646 4501260990008	55400100002491774501260990008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-02474300-36 02.11.21 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,35	5622130614650809 4511594970003	16100002474300364511594970003071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19603016-78 02.11.21 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	1,35	5622130614685526 4511835250007	55200019603016784511835250007071217301102131 10210270000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
567-541-25000340-63 02.11.21 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA	0,00	1,35	5622130614699985 4511694330001	56754125000340634511694330001071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
551-470-22304062-03 02.11.21 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA	0,00	1,35	5622130614655714 4511213920005	55147022304062034511213920005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-25001381-83 02.11.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	1,35	5622130614654453 4503206000003	56746325001381834503206000003071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
161-045-00581800-55 02.11.21 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	1,35	5622130614650414 4507708420001	16104500581800554507708420001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-02613100-57 02.11.21 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA	0,00	1,35	5622130614650421 4404735560008	16100002613100574404735560008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81123777-29 02.11.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK S	0,00	1,35	5622130614702241 4508659080000	dopr. solidar. na platu 10/21 712173 02/11/21 02/11/21 0000000 002 0000000000
552-000-17341917-68 02.11.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA	0,00	1,35	5622130614655073 4510250080002	55200017341917684510250080002071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000180-41 02.11.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	1,35	5622130614684981 4404158740000	56732111000180414404158740000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-16950017-31 02.11.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,35	5622130614668669 4507971120004	55200016950017314507971120004071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
567-321-11000153-25 02.11.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,35	5622130614683981 4403183300000	56732111000153254403183300000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
571-020-00000731-97 02.11.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,35	5622130614684845 4506452580000	57102000000731974506452580000071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-010-81354914-67 02.11.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,35	5622130614693644/0 4510062080003	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
555-008-00240248-77 02.11.21 SUR KOD ZITA	0,00	1,35	5622130614682899 4500715020006	55500800240248774500715020006071217301092130 09210380000000000000000000000000 712173 01/09/21 30/09/21 0000000 038 0000000000
567-463-25000395-34 02.11.21 AUTO MAESTRO DALIBOR SAVIC SP PRNJA VORMOTAJIC	0,00	1,35	5622130614684207 4511265480003	56746325000395344511265480003071217301102131 10210750000000000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
551-720-22046385-13 02.11.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L	0,00	1,35	5622130614698456 4404423910001	55172022046385134404423910001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-19728145-81 02.11.21 mjenjacnica sale IiprijedorMILOSA OBRENOVICA BB PRIJED	0,00	1,35	5622130614654571 4509519440002	55200019728145814509519440002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00092316-52 02.11.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,35	5622130614654066 4508510100008	55510000092316524508510100008071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-353-25000235-84 02.11.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,35	5622130614684147 4510097460003	56735325000235844510097460003071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
552-018-00002190-80 02.11.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,35	5622130614685605 0584501548820000	55201800002190804501548820000071217301102131 10211130000000000000000000000000 712173 01/10/21 31/10/21 0000000 113 0000000000
572-266-00005598-05 02.11.21 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC	0,00	1,35	5622130614655349 4507855300003	57226600005598054507855300003071217301112101 11210740000000000000000000000000 712173 01/11/21 01/11/21 0000000 074 0000000000
567-321-25000321-36 02.11.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/	0,00	1,35	5622130614667852 4509809950004	56732125000321364509809950004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
567-343-25000524-95 02.11.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	1,35	5622130614655674 4509845080008	56734325000524954509845080008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-25000415-34 02.11.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,35	5622130614655675 4508627710001	56734325000415344508627710001071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00548900-09 02.11.21 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA	0,00	1,35	5622130614650428 20784(4403059390009	16104500548900094403059390009071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Izvod: 254

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00171800-95 02.11.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,35	5622130614680294 4504231660006	16104500171800954504231660006071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-700-00249685-35 02.11.21 DULE DOO SOKOLAC	0,00	1,35	5622130614654235 4403946720005	55570000249685354403946720005071217301092130 09210940000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
551-710-22589898-49 02.11.21 TRGOVINSKA RADNJA DZUDI SEAD ZHIROVIC SPVIDA	0,00	1,35	5622130614683498 N4507475220007	55171022589898494507475220007071217301102131 10210750000000000000000000 712173 01/10/21 31/10/21 0000000 075 0000000000
555-100-00478017-62 02.11.21 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,35	5622130614654254 4511345910009	55510000478017624511345910009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-25000154-52 02.11.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,35	5622130614684094 4507645240008	56732125000154524507645240008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
554-001-00003315-30 02.11.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,35	5622130614654650 4505485890008	55400100003315304505485890008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-25000593-82 02.11.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJINA	0,00	1,35	5622130614655568 4510234040009	56734325000593824510234040009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80010634-87 02.11.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJICA	0,00	1,35	5622130614639265/3293 A4502670080005	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80351386-66 02.11.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE	0,00	1,35	5622130614639374/3293 R14506294220009	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-81280629-65 02.11.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC	0,00	1,35	5622130614679009/0 Z4500808460006	doprinos 712173 01/10/21 31/10/21 0000000 119 0000000000
562-003-81656913-05 02.11.21 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI	0,00	1,35	5622130614640820/0 4511840840009	soid 712173 02/11/21 02/11/21 0000000 005 0000000000
552-041-00023494-31 02.11.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE	0,00	1,35	5622130614668425 BB14500842720009	55204100023494314500842720009071217301102131 10210150000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
572-216-00001476-77 02.11.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE	0,00	1,35	5622130614683080 162GR4403671790008	57221600001476774403671790008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-18706512-71 02.11.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA	0,00	1,35	5622130614685542 NE4511045100005	55200018706512714511045100005071217301102131 10210530000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
571-020-00000874-56 02.11.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,35	5622130614668437 4502895830003	57102000000874564502895830003071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
199-572-00005448-77 02.11.21 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	1,35	5622130614697047 14404710900009	19957200005448774404710900009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-000-00445333-97 02.11.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,35	5622130614653696 4511069540006	55500000445333974511069540006071217301112101 11210050000000000000000000 712173 01/11/21 01/11/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02268700-13 02.11.21 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,35	5622130614650824 14511182430004	16100002268700134511182430004071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
567-353-59002858-34 02.11.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,35	5622130614668770 1812973109128	56735359002858341812973109128071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
572-266-00002672-53 02.11.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66	0,00	1,35	5622130614668104 Prijed 4509141510007	57226600002672534509141510007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-266-00001645-30 02.11.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,35	5622130614668105 4506339930002	57226600001645304506339930002071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-036-00028199-32 02.11.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,35	5622130614698873 4507619240008	55203600028199324507619240008071217301102131 10210250000000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
562-007-81473986-55 02.11.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,35	5622130614669961/0 4510706150008	uptata dopr. za solid 10/2021 712173 02/11/21 02/11/21 0000000 074 0000000000
562-007-81406420-23 02.11.21 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,35	5622130614674701/0 4506246410009	uplata doprinosa za solid 10/21 712173 02/11/21 02/11/21 0000000 074 0000000000
562-009-81266932-28 02.11.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,35	5622130614648528/0 4505916030001	POSEBAN FIND 712173 01/10/21 31/10/21 0000000 015 0000000000
161-000-01792800-67 02.11.21 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,35	5622130614665623 4510267050000	16100001792800674510267050000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81478356-41 02.11.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	1,35	5622130614660465/0 4510747000002	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-00018235-12 02.11.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,35	5622130614649981/0 4505155750005	fond solid 712173 02/11/21 02/11/21 0000000 002 0000000000
562-007-80272116-78 02.11.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,35	5622130614641796 4504201590003	Uplata dopr. za solid. 10/2021 712173 01/10/21 31/10/21 0000000 074 9074063679
562-010-80756658-44 02.11.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,35	5622130614642201/0 4507220150005	UPLATA DOPR. ZA SOLID. OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 007 0000000000
161-000-02549900-22 02.11.21 KAFE BAR LEA SRETO PANTIC S P BRODSVETOG SAVE I	0,00	1,35	5622130614664920 4511730820002	16100002549900224511730820002071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-012-81082647-30 02.11.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,35	5622130614642050 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/10/21 31/10/21 0000000 094 0000000000
572-266-00005640-73 02.11.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,35	5622130614654669 4510508190002	57226600005640734510508190002071217301112101 11210740000000000000000000000000 712173 01/11/21 01/11/21 0000000 074 0000000000
562-007-00004105-59 02.11.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	1,35	5622130614695093/0 4504023980005	uplata dopr za solid oktobar 2021 712173 02/11/21 02/11/21 0000000 074 9074040636
161-000-01908500-33 02.11.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B	0,00	1,35	5622130614665808 4510465950008	16100001908500334510465950008071217301102131 10210530000000000000000000000000 712173 01/10/21 31/10/21 0000000 053 0000000000
Prethodno stanje	1.646.113,74	Ukupno potrazuje	11.657,95	Stanje racuna
	0,00			1.657.739,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01713500-26	0,00	1,34	5622130614651213	16100001713500264364139560007071217301102131
02.11.21			OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V14364139560007	1021074000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000001
567-463-11000004-13	0,00	1,33	5622130614667625	56746311000004134402120430004071217301102131
02.11.21			CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	1021075000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 075 0000000000
554-001-00005573-46	0,00	1,32	5622130614655354	55400100005573464404585060001071217301102131
02.11.21			INFOHRANA DOOBijeljina 4404585060001	1021005000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-80853076-92	0,00	1,32	5622130614662331	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
02.11.21			RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007	LIJECENJE DJECE I RAZLIKA
				712173 01/10/21 31/10/21 0000000 066 0000000000
562-011-81237026-20	0,00	1,31	5622130614641407	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
02.11.21			TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	LIJECENJE DJECE
				712173 01/10/21 31/10/21 0000000 064 0000000000
161-025-00348300-31	0,00	1,31	5622130614651314	16102500348300314403447300003071217301102131
02.11.21			SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	1021005000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
554-003-00000714-72	0,00	1,30	5622130614683849	55400300000714724404013180006071217301102131
02.11.21			UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006	1021059000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 059 0000000000
555-100-00448461-72	0,00	1,30	5622130614667722	55510000448461724511090580000071217301102131
02.11.21			PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000	1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-651-25000197-49	0,00	1,29	5622130614667617	56765125000197494510273020007071217301102131
02.11.21			ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA` 4510273020007	1021064000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 064 0000000000
554-006-00012479-35	0,00	1,29	5622130614655034	55400600012479354510686610007071217301102131
02.11.21			Trg POGREBNE USLUGE BOZUR sp BoroDoboj 4510686610007	1021028000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-11000588-21	0,00	1,28	5622130614700489	56724111000588214403760110002071217301102131
02.11.21			SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00647200-86	0,00	1,26	5622130614680667	16104500647200864508253530004071217301092130
02.11.21			KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004	0921064000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 064 0000000000
567-363-25000173-71	0,00	1,25	5622130614655598	56736325000173714506179040005071217301102131
02.11.21			GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005	1021074000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
161-045-00271400-55	0,00	1,24	5622130614680278	16104500271400554402286080001071217301102131
02.11.21			SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
571-200-00000183-02	0,00	1,24	5622130614655492	57120000000183024508733660005071217301102131
02.11.21			Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	1021074000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-25000590-81	0,00	1,23	5622130614655289	56736325000590814511609670001071217301102131
02.11.21			3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	1021074000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20064513-25 02.11.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,22	5622130614651977 4403201050008	15458020064513254403201050008071217301112130 11210560000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-81053007-06 02.11.21 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004	0,00	1,22	5622130614692883/0	DOPRINOSI SOLIDARNOSTI 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00262001-96 02.11.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	1,19	5622130614679986	16100000262001964200442250131071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015388-70 02.11.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN 4400918150008	0,00	1,18	5622130614686880	55200200015388704400918150008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-011-00000953-07 02.11.21 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV 4505006080005	0,00	1,17	5622130614688003	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 064 0000000000
567-321-25000453-28 02.11.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANK 4510691530003	0,00	1,13	5622130614683967	56732125000453284510691530003071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
194-106-05511001-13 02.11.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK 4508987680006	0,00	1,13	5622130614650762	19410605511001134508987680006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81682694-20 02.11.21 DTECH DEJAN DJURICIC SP BANJA LUKA	0,00	1,10	5622130614701617 4512125760002	Doprinosi za solidarnost 10/22 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80779134-31 02.11.21 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR./4507299150005	0,00	0,90	5622130614671970/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
572-000-00001031-65 02.11.21 MF BANKA A.D.BANJA LUKA..	0,00	0,73	5622130614667719 4402660380006	57200000001031654402660380006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-037-00026461-56 02.11.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN 4403198670008	0,00	0,68	5622130614668226	55203700026461564403198670008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-25000662-69 02.11.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622130614700469	56734325000662694510394240004071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
555-000-00335016-84 02.11.21 BIOFOOD DOO BIJELJINA	0,00	0,64	5622130614682954 4404179580002	55500000335016844404179580002071217301112130 11210050000000000000000000 712173 01/11/21 30/11/21 0000000 005 0000000000
555-003-00167959-06 02.11.21 A-FAN D.O.O. PRIJEDOR	0,00	0,61	5622130614653645 4404104140007	55500300167959064404104140007071217301103131 10210020000000000000000000 712173 01/10/31 31/10/21 0000000 002 0000000000
562-012-81673723-59 02.11.21 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	0,57	5622130614689575/0	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 094 0000000000
554-001-00001823-44 02.11.21 Tesla zr elektro-servisHase Hase	0,00	0,39	5622130614698714 4501335750008	55400100001823444501335750008071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-007-00002354-74 02.11.21 MIS STR AKADEMIKA J. RASKOVI? XC6?A PRIJEDOR	0,00	0,35	5622130614638085 4501900640009	UPL. SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81602902-47 02.11.21 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	0,25	5622130614689484/0 4404615400007	SOLIDARNOST DOP RAD 712173 01/10/21 31/10/21 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81428759-84	0,00	-4,05	5622130614694949/0	doprinos za solidarnost
02.11.21 MLADENA (MILORAD) BRKIC SIME SOLAJE 53 70260 MRK4506838420007			712173	01/10/21 31/10/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.646.113,74	0,00	11.625,95		1.657.739,69

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.